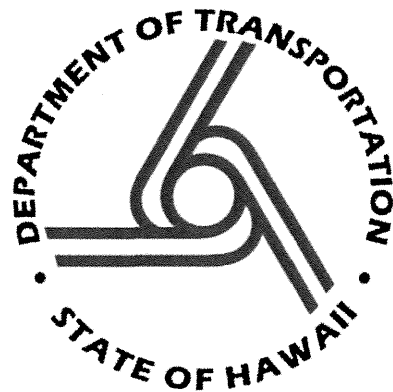


Legislative Budget Briefing

Fiscal Biennium 2017 – 2019 Budget

Senate Committee on Ways and Means



Department of Transportation

January 11, 2017

DEPARTMENT OF TRANSPORTATION

Chair and Honorable Members of the Committee:

Thank you for the opportunity to present the Department of Transportation's Fiscal Biennium (FB) 2017 – 2019 budget requests. Our testimony consists of:

- 1) Air Transportation Facilities and Services
- 2) Water Transportation Facilities and Services
- 3) Land Transportation Facilities and Services
- 4) Overall Program Support for Transportation

Each division has provided its mission statement, a narrative of how current state-wide conditions have affected agency operations and the ability to meet goals and how significant budget requests are expected to affect outcomes. Presented also are additional information related to each division for operating & maintenance and capital improvement program (CIP) projects (refer to Tables 1 – 20 in each division's section).

TRANSPORTATION FACILITIES AND SERVICES

A. Provide your agency's mission statement.

The overall mission of the Department of Transportation is to provide a safe, efficient, accessible, and sustainable intermodal transportation system that ensures the mobility of people, goods, and enhances and/or preserves economic prosperity and the quality of life.

B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

The Transportation Program is constantly being affected by current statewide conditions as presented below:

1. Changing economic conditions have affected user operational needs that result in different types of aircraft and modernization of airports facilities, new methods of handling waterborne cargo requiring suitable and modern harbor facilities and berthing piers, and improvement in land transportation with the goal of providing a safe, efficient, accessible and sustainable transportation system.

The State's economy is in an expansion path with a real gross domestic product (GDP) growth estimated at 2 percent for 2016, and expected to continue into 2017 and 2018. Visitor arrivals are expected to increase by 1.7 percent in both 2018 and

2019 and visitor expenditures, who came by air or by cruise ship, are also expected to increase by 4.1 percent annually in this fiscal biennium. Because we have a tourism-based economy, the state's economy is heavily reliant upon this agency's ability to provide a highly efficient, safe and technologically advanced transportation system.

As an island state, air travel is particularly critical to Hawaii's tourism industry. The Airports Division must provide suitable airport safety and facilities to domestic and international travelers so they can experience the islands' uniqueness as a tourist destination. The Harbors Division is the sole provider of commercial maritime facilities and services in the state so the cargo volumes mirror the state's economic growth. Over the last five fiscal years, cargo volumes increased steadily with a 15.3% growth rate and the capacity of the harbor system and its aging infrastructure needed to be modernized and expanded to keep pace with the state's economic growth. More recently, the Harbors division has implemented the Harbors Modernization Plan to better equip the harbor system to changing needs and trends in the cargo shipment and transport industry. The Highways Division, due to revenue limitations, has had to scale back on the size of projects as well as defer projects in later years.

Some of the notable on-going outcomes and expected results, among others, are presented below. Please refer to subsequent divisions' write-ups.

- Re-establishment of a Federal Inspection Service (FIS) facility at the Kona International Airport at Keahole, which marked the inaugural flight from Tokyo to Kona on December 21, 2016. This will have wide-ranging positive impacts on the Hawaii island and the state as a whole by boosting tourism spending, increasing visitor expenditures resulting in an estimated over \$7 million in tax benefits, creating jobs, and generating millions of dollars in direct and indirect effects in the state's economy. This will also serve as a second airport to accept flights from international destinations; ease congestion at the Honolulu International airport; and increase resiliency in an emergency resulting in improved health and safety. A budget request of \$50,000,000 (C) is being requested in FY 2018.
- Modernization of the 94-acre Kapalama Container Terminal (KCT) is the centerpiece of the Harbor Modernization Plan resulting from the approval of Act 200 (in 2008). This project will ensure that vital goods and services are available to our communities on a timely basis. The key improvements are to expand harbor system capacity, address advancements in containerized

cargo handling, alleviate congestion issues and the lack of available operational space and to develop more adaptable and resilient port facilities. The Harbors Division requests a total of \$80,958,000 to implement the Modernization Plan over the biennium for critical capital improvement projects. Of this total amount, a total of \$49,112,000 in FY18 is requested consisting of \$40,910,000 (E), \$8,199,000 (B), and \$3,000 (P) and \$31,846,000 in FY19, which includes \$23,350,000 (E), \$8,493,000 (B) and \$3,000 (P).

- Establishment of the Intelligent Transportation Systems (ITS) Branch in the Highways Division. The ITS Branch will be located at the Joint Traffic Management Center (JTMC) that will have shared governance, collaborative management and implementation of a cooperative traffic operations on Oahu by City and State transportation agencies. ITS solutions have become a nationwide best practice in providing cost effective way to support congestion mitigation operationally and will meet the agency's mission of providing a safe and efficient highway system. Budget requests are as follows: 10 FTE permanent positions, operational and equipment funding, \$689,152 (B) in FY 2018 and \$1,243,998 (B) and \$216,000 (N) in FY 2019.

2. Management's diligence has achieved high credit ratings resulting in lower borrowing rates for current and future bond issues, which provide the ability to fund Capital Improvement Program (CIP) projects.

As a result of prudent financial management, the Airports Division has received overall credit ratings upgrades on October 30, 2015, from both Moody's Investor Service from "A2" to "A1" with stable outlook, and Standard & Poor's from "A" to "A+" with a stable outlook, and an overall credit rating of "A" with a positive outlook from Fitch IBCA, Inc. The rating agencies cited the Airport System's monopoly of commercial air travel, continued strength in financial performance, and strong passenger growth trends as major factors.

The State of Hawaii Highway Revenue Bonds has received strong ratings from Fitch, Moody's Investor Services and Standard & Poor's of "AA", "Aa2" and "AA+", respectively. The outlook on all ratings is stable. The strengths of the ratings are based on the following: broad, diverse and stable revenue stream; State management team that is committed to maintaining strong financial stability; Fitch's rating on the bonds is capped at the state's Issuer Default Rating (IDR) of "AA"; Any increase in the revenues deposited into the State Highway Fund may improve the ratings for the Highway Revenue Bonds.

As of June 30, 2016, the Harbor System Revenue Bonds has received credit ratings from Moody's Investors Service, Standard and Poor's, and Fitch IBCA, Inc. of "A2", "A+" and "A+", respectively with stable ratings for all of them. These three rating agencies cited the harbor system's natural monopoly position serving the islands of Hawaii for seaborne cargo and that the harbor system provides essential maritime services.

3. Consent decrees and federal law require the agency to be in compliance with environmental and security requirements.

Under a Consent Decree with U.S. Environmental Protection Agency, the agency is required to perform compliance audits of permits issued to Airports, Highways, and Harbors Divisions. There are security and other requirements that need to be addressed as well from other federal agencies such as, the Federal Aviation Administration, U.S. Customs and Border Protection, Dept. of Homeland Security, U.S. Maritime Administration, Federal Highway Administration, among others.

4. Revenue sources of the program are limited due to the nature of the special funds. Yet, inflationary forces, increase in fringe benefits at 60 percent of salary, and collective bargaining have significantly increased operational expenses. The overall impact is that considerable financial constraints are placed upon the program.

Federal Funds

- C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY17) and the upcoming biennium (FB17-19) with other funds.**

Each division manages a number of federal grants awarded by various federal agencies. Federal funds awarded to the divisions are used for both Operating & Maintenance and CIP projects. General Administration holds grants which are later distributed to sub-grantees. Much speculation is based upon President-Elect Donald Trump's position on Transportation. At this time, we have not received any indication or anticipate reductions in Federal funding levels, but are cautious that Congressional decisions may alter that belief.

Budget Request

- D. Explain the process used to develop the agency's budget and prioritize requests for budget changes.**

Each Division, in consultation with their respective stakeholders, monitors their finances and presents a budget for the agency Director's consideration. Each Deputy Director

prioritizes their budget requests according to meeting their goals and outcomes as well as compliance with Federal law and requirements, for approval by the Director.

- E. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.**

Each Division presents their significant budget requests to the Legislature with explanations, which are presented subsequently in this report.

Department of Transportation
Department-Wide Totals

Fiscal Year 2017				
Act 124/16 Appropriation	Restriction	Emergency Appropriations	Total FY17	MOF
\$ 1,500,000			\$ 1,500,000	A
\$ 937,318,091			\$ 937,318,091	B
\$ 30,509,358			\$ 30,509,358	N
\$ 745,734			\$ 745,734	P
\$ 423,067			\$ 423,067	R
			\$ -	
\$ 970,496,250	\$ -	\$ -	\$ 970,496,250	Total
Fiscal Year 2018				
Act 124/16 Appropriation	Reductions	Additions	Total FY18	MOF
\$ 1,500,000	\$ (1,500,000)	\$ 1,000,000	\$ 1,000,000	A
\$ 937,318,091	\$ (143,633,499)	\$ 186,181,912	\$ 979,866,504	B
\$ 30,509,358	\$ (11,211,887)	\$ 9,670,230	\$ 28,967,701	N
\$ 745,734		\$ 9,255	\$ 754,989	P
\$ 423,067		\$ 305,285	\$ 728,352	R
\$ 970,496,250	\$ (156,345,386)	\$ 197,166,682	\$ 1,011,317,546	Total
Fiscal Year 2019				
Act 124/16 Appropriation	Reductions	Additions	Total FY19	MOF
\$ 1,500,000	\$ (1,500,000)	\$ 1,000,000	\$ 1,000,000	A
\$ 937,318,091	\$ (153,633,045)	\$ 186,233,610	\$ 969,918,656	B
\$ 30,509,358	\$ (11,211,887)	\$ 5,313,880	\$ 24,611,351	N
\$ 745,734		\$ 9,255	\$ 754,989	P
\$ 423,067		\$ 314,443	\$ 737,510	R
			\$ -	
\$ 970,496,250	\$ (166,344,932)	\$ 192,871,188	\$ 997,022,506	Total

**DEPARTMENT OF TRANSPORTATION
AIRPORTS DIVISION**

Overview

A. Provide your agency's mission statement.

The mission of the statewide airports system, which consists of five (5) primary airports — Honolulu International Airport (HNL), Kahului Airport (OGG), Lihue Airport (LIH), Kona International Airport at Keahole (KOA), and Hilo International Airport (ITO) serve domestic overseas and international carriers, six (6) smaller airports that serve primarily propeller-driven commercial and general aviation traffic serving both commercial and general aviation, and four (4) small airports for general aviation is:

Encourages, fosters and assists in the development of aeronautics in the State of Hawaii. Plans, designs, constructs, maintains and operates public airports. Provides airport facilities that accommodate the safe, orderly and efficient movement of aircraft, vehicles and air travelers.

B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

To meet the economic needs of the state, the Airports Division must provide suitable airport safety and facilities that provides domestic and international travelers a unique destination experience. As an island state, air travel is particularly critical to Hawaii's tourism industry. Hawaii airports cater primarily to origination and destination traffic and not necessarily as a stop-over to other destinations. A report prepared recently by the Department of Business Economic Development and Tourism (DBEDT) has indicated that Hawaii's tourism market is resilient. Visitors by air to Hawaii have increased by 2.1 million or 33% since the economic downturn in 2008. DBEDT forecasts continued growth in air traffic averaging 1.8% thru 2017. Prior to the economic downturn, visitors averaged 7.5 million. Hawaii's resilient tourism market has rebounded and surpassed pre-recession visitor counts are forecasted to increase even further to 8.9 million by 2017. Domestic and international visitor arrivals remain stable, each accounting for 62% and 38% of the market, respectively.

In December 2016, the Airports Division reestablished the Federal Inspection Service (FIS) facility at Kona International Airport at Keahole (KOA), allowing KOA to accept international flights.

The continued improving economy positively impacts the financial condition and position of the Airports Division. Total airline and concession revenues have grown steadily over the past 5 years. Operating revenues have grown to \$353 million in fiscal year 2016 or \$41 million since fiscal year 2011 mainly due to increases from signatory airline, rental car, and parking revenues. The Airports Division's Multi-Year Financial Statement forecast indicates growth in operating revenues averaging \$35 million per year in FY 2018 and FY 2019 mainly due to anticipated increases in concession revenues and higher airline revenues. Among other concessionaries, the in-bond duty free operator, DFS, has committed to major capital improvements amounting to \$69 million, with higher minimum annual guarantees starting 2018.

The Airports Division continues to generate income from its operations, as a result of a diverse mix of revenue sources. Signatory airline requirements are continuously monitored by the Division to assure financial stability and bond certificate requirements are met on an annual basis. The continued implementation of cost saving measures by management such as the Energy Savings Contract which was subsequently completed in FY 2016 and, together with other factors, reduced overall utility expenses. As a result of prudent financial management, the Airports Division has received overall credit ratings upgrades on October 30, 2015, from both Moody's Investor Service from A2 to A1 with stable outlook, and Standard & Poor's from A to A+ with a stable outlook, and an overall credit rating of "A" with a positive outlook from Fitch IBCA, Inc. The rating agencies cited the Airport System's monopoly of commercial air travel, continued strength in financial performance, and strong passenger growth trends as major factors. The Airports Division will realize lower borrowing rates for current and future bond issues, which would enable the Airports Division to continue working with the airlines to improve airport facilities and enhance the overall passenger experience.

Capital Improvement Projects to modernize our airport facilities continue to move forward. Major projects starting construction include the Honolulu Mauka Concourse Terminal adding a combination of 6 wide body or 11 narrow body gates; and the Honolulu and Kahului Consolidated Car Rental facilities. These projects are funded by cash, revenue bonds, federal grants, passenger facility fees, and rental car facility collections. The upward trend in domestic and international travel to Hawaii and limited resources (staffing and status quo budget) continue to challenge us to maintain and upgrade our facilities. The Airports Division is seeking improvements to the State's time consuming contractual and procurement process in order to deliver projects on a timely basis since the Division is a major contributor and economic stimulus to the State's construction industry. Improving the overall contractual and procurement process will also enable the Airports Division to utilize the Federal Aviation Administration (FAA) grants in a timely manner, thus facilitating increased future grant funding. We continue to adapt to airline industry standards and additional FAA and U. S. Customs and Border Protection requirements. Processing time of arriving

international passengers at HNL was reduced with the installation of 32 Automated Passport Control (APC) kiosks in February 2016 with an additional 8 planned for installation in 2017. Additionally, in December 2016, 10 APCs were installed at Kona International Airport in support of the new Hawaiian Airlines service from Haneda, Japan. Airline related Capital Improvement Projects are reviewed by our staff and approved by Signatory Airline Carriers.

The approval of budget increases of \$21,274,131 and \$131,884,097 for FY 2016 and 2017, respectively, has enabled the Airports Division to maintain the same level of service to its customers and stakeholders. We expect enplanements to increase by approximately 1.5% annually in future years, with higher growth rates for overseas visitors.

Federal Funds

- C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY17) and the upcoming biennium (FB17-19) with other funds.**

The Airports Division continues to receive Airport Improvement Program (AIP) entitlement funds (CFDA # 20.106) at a stable level for airfield, terminal and firefighting improvements. Depending on availability, the Division also receives its share of AIP discretionary funding for the same purposes. The FAA's AIP is funded through the Airport and Airway Trust Fund, and therefore is not subject to the fund reductions other federal programs are experiencing.

Budget Request

- D. Explain the process used to develop the agency's budget and prioritize requests for budget changes.**

The Airports Division and its stakeholders proactively monitor the airport system finances. The Airports Division and the Signatory Airlines operate under a lease agreement that allows airline rates and charges to be adjusted under a residual rate-setting methodology, which allows any remaining residual costs of the airport system to be recovered, if necessary. Individual airline carriers have to constantly adjust as the demand for air transportation changes. Routes that have been abandoned by carriers are quickly being picked up by existing Hawaii carriers or are being given serious consideration by other carriers indicating confidence in the strength of the Hawaii market. The food and beverage and retail concessionaires are making large capital investments in their Hawaii facilities in response to increased demand and future projected growth. In fact, these are the times to reiterate the

importance of moving forward to ensure the Airports Division provides the necessary infrastructure to meet the evolving needs of the traveling public, concessionaires, tenants, employees, and Hawaii's airport system. We are cautiously optimistic with this momentum and in order to meet future growth, our budget request focuses on continuity of services and safety. The Airports Division is seeking to increase funding for non-recurring costs (equipment, and motor vehicles), other operating expenses (i.e., routine maintenance, security services, etc.), and additional personnel at various airports.

The capital improvement modernization program continues to award contracts and break ground on numerous projects which will increase construction expenditure levels to four times the annual average in the next four years. In addition to the projects mentioned earlier, these projects include airfield and apron reconstruction, reroofing, roadway and terminal signage, and concession and restroom improvements at Honolulu International Airport; holdroom and gate improvements at Kahului Airport; terminal modernization and an aircraft rescue and firefighting training center at Kona International Airport at Keahole; and ticket lobby and holdroom improvements at Lihue Airport.

For the Operating and Maintenance budget, we are requesting:

FY 18: \$542,424,486
(\$534,179,736B/\$8,244,750N)

FY 19: \$549,854,939
(546,248,939B/3,606,000N)

Per SLH 2016 Act 124, Airports Division was appropriated \$507,422,987B funds and \$10,419,800N funds.

Per Table 2 of Airport Division's attachments, in FY18, there are reductions of \$53,690,865B and \$10,419,800N to eliminate non-recurring cost items, and additions of \$80,447,614B and \$8,244,750N for new budget requests. From FY17 to FY18, the total changes to the budget request are an addition of \$26,756,749B and a reduction of \$2,175,050N.

Per Table 2 of Airport Division's attachments, in FY19, there are reductions of \$38,726,662B and \$10,419,800N to eliminate non-recurring cost items, and additions of \$77,552,614B and \$3,606,000N for new budget requests. From FY17 to FY19, the total changes to the budget request are an addition of \$38,825,952B and a reduction of \$6,813,800N.

For CIP budget, we are requesting:

FY 18: \$596,967,000

(\$26,203,000B/\$50,000,000C/\$490,437,000E/\$11,002,000N/\$19,325,000X)

FY19: \$243,803,000

(\$69,018,000B/\$146,657,000E/\$3,000N/\$28,125,000X)

E. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

Below are highlights of the proposed biennial budget request, organized by priority area, with an explanation of the expected outcomes:

1. Additional Positions – The Airports Division is seeking to increase its staffing levels by 81 positions at various airports. The requests include Visitor Information Program Assistant positions to assist international travelers in utilizing the APC kiosks and checkpoint management; Office Assistants placed in the Pass and ID offices for security badging and fingerprinting; ARFF positions to comply with bargaining union agreements and OSHA standards/FAA Part 139; and other positions to maintain and operate the various airports.
2. Other Operating Expenses – Additional funding is needed for payroll and fringe benefits, routine maintenance, security, and other personal services contracts and expenses. The increased expenses are mainly due to negotiated bargaining unit contracts and related fringe benefits, security service contract requirements, additional planned maintenance expenses, and replacing worn out proximity suits/gear for the Airport Rescue and Fire Fighting (ARFF) personnel.
3. Equipment and Motor Vehicles – Equipment is needed for employees to repair and maintain the airport facilities. The current ARFF vehicles statewide have exceeded their useful service life cycles. The ARFF vehicles are required to respond to fire emergencies at the airport. Other vehicles are needed to transport employees to perform duties and responsibilities to operate and maintain the airport.

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
Division X	Operate and maintain airport terminal facilities and surrounding areas.	Operate and maintain airport facilities and surrounding areas such as the runways, taxiways, and aprons	TRN102/BC	261-4-HRS
			TRN104/BC	261-4-HRS
			TRN111/BD	261-4-HRS
			TRN114/BE	261-4-HRS
			TRN118/BE	261-4-HRS
			TRN131/BF	261-4-HRS
			TRN133/BF	261-4-HRS
			TRN135/BF	261-4-HRS
			TRN141/BF	261-4-HRS
			TRN143/BF	261-4-HRS
			TRN151/BF	261-4-HRS
			TRN161/BG	261-4-HRS
			TRN163/BG	261-4-HRS
Division Y			Provide administrative assistance to other programs within the division to operate and maintain airport.	Provide administrative assistance to other programs within the division for the operation and maintenance of the State's system of public airports.

Table 1 - Department Functions

Fiscal Year 2017				
Act 124/16 Appropriation	Restriction	Emergency Appopriations	Total FY17	MOF
\$ 507,422,987			\$ 507,422,987	B
\$ 10,419,800			\$ 10,419,800	N
			\$ -	
			\$ -	
			\$ -	
\$ 517,842,787	\$ -	\$ -	\$ 517,842,787	Total
Fiscal Year 2018				
Act 124/16 Appropriation	Reductions	Additions	Total FY18	MOF
\$ 507,422,987	\$ (53,690,865)	\$ 80,447,614	\$ 534,179,736	B
\$ 10,419,800	\$ (10,419,800)	\$ 8,244,750	\$ 8,244,750	N
			\$ -	
\$ 517,842,787	\$ (64,110,665)	\$ 88,692,364	\$ 542,424,486	Total
Fiscal Year 2019				
Act 124/16 Appropriation	Reductions	Additions	Total FY19	MOF
\$ 507,422,987	\$ (38,726,662)	\$ 77,552,614	\$ 546,248,939	B
\$ 10,419,800	\$ (10,419,800)	\$ 3,606,000	\$ 3,606,000	N
			\$ -	
			\$ -	
			\$ -	
\$ 517,842,787	\$ (49,146,462)	\$ 81,158,614	\$ 549,854,939	Total

Table 2: Department Wide Totals

Prog ID	Program Title	MOF	As budgeted by Act 124/16 (FY17)			Governor's Submittal (FY18)				Governor's Submittal (FY19)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$
TRN102/BC	HONOLULU INTERNATIONAL AIRPORT	B	623.50	2.00	\$ 159,800,641	664.50	2.00	\$ 176,434,248	10%	664.50	2.00	\$ 165,363,211	3%
TRN102/BC	HONOLULU INTERNATIONAL AIRPORT	N	-	-	\$ 1,815,000	-	-	\$ 1,836,750	1%	-	-	\$ 1,405,500	-23%
TRN104/BC	GENERAL AVIATION	B	31.00	-	\$ 8,038,006	31.00	-	\$ 13,288,964	65%	31.00	-	\$ 11,364,306	41%
TRN104/BC	GENERAL AVIATION	N	-	-	\$ 4,200,000	-	-	\$ -	-100%	-	-	\$ -	-100%
TRN111/BD	HILO INTERNATIONAL AIRPORT	B	84.00	-	\$ 17,025,422	87.00	-	\$ 17,193,154	1%	87.00	-	\$ 21,560,000	27%
TRN111/BD	HILO INTERNATIONAL AIRPORT	N	-	-	\$ -	-	-	\$ 841,500	N/A	-	-	\$ 1,359,000	N/A
TRN114/BE	KONA INTERNATIONAL AIRPORT	B	86.00	-	\$ 22,368,510	101.00	-	\$ 20,927,464	-6%	101.00	-	\$ 22,215,335	-1%
TRN114/BE	KONA INTERNATIONAL AIRPORT	N	-	-	\$ -	-	-	\$ 1,359,000	N/A	-	-	\$ 841,500	N/A
TRN116/BE	WAIMEA-KOHALA AIRPORT	B	6.00	-	\$ 1,145,409	6.00	-	\$ 949,670	-17%	6.00	-	\$ 1,952,547	70%
TRN118/BE	UPOLU AIRPORT	B	-	-	\$ 760,500	-	-	\$ 49,500	-93%	-	-	\$ 49,500	-93%
TRN118/BE	UPOLU AIRPORT	N	-	-	\$ -	-	-	\$ -	N/A	-	-	\$ -	N/A
TRN131/BF	KAHULUI AIRPORT	B	162.00	-	\$ 33,075,511	179.00	-	\$ 35,661,109	8%	179.00	-	\$ 40,811,886	23%
TRN131/BF	KAHULUI AIRPORT	N	-	-	\$ 1,132,500	-	-	\$ 1,683,000	49%	-	-	\$ -	-100%
TRN133/BF	HANA AIRPORT	B	8.00	-	\$ 1,701,228	8.00	-	\$ 1,395,215	-18%	8.00	-	\$ 1,110,459	-35%
TRN133/BF	HANA AIRPORT	N	-	-	\$ 2,000,000	-	-	\$ -	0%	-	-	\$ -	100%
TRN135/BF	KAPALUA AIRPORT	B	11.00	-	\$ 2,439,114	11.00	-	\$ 2,093,522	-14%	11.00	-	\$ 2,169,584	-11%
TRN141/BF	MOLOKAI AIRPORT	B	14.00	-	\$ 3,128,225	14.00	-	\$ 3,188,668	2%	14.00	-	\$ 4,916,945	57%
TRN141/BF	MOLOKAI AIRPORT	N	-	-	\$ 150,000	-	-	\$ 841,500	461%	-	-	\$ -	-100%
TRN143/BF	KALAUPAPA AIRPORT	B	9.00	-	\$ 1,493,480	9.00	-	\$ 2,768,515	85%	9.00	-	\$ 1,018,515	-32%
TRN143/BF	KALAUPAPA AIRPORT	N	-	-	\$ -	-	-	\$ -	100%	-	-	\$ -	0%
TRN151/BF	LANAI AIRPORT	B	11.00	-	\$ 2,750,834	12.00	-	\$ 4,211,557	53%	12.00	-	\$ 4,109,526	49%
TRN151/BF	LANAI AIRPORT	N	-	-	\$ -	-	-	\$ 841,500	N/A	-	-	\$ -	N/A
TRN161/BG	LIHUE AIRPORT	B	101.00	-	\$ 21,582,374	104.00	-	\$ 28,283,889	31%	104.00	-	\$ 27,228,299	26%
TRN161/BG	LIHUE AIRPORT	N	-	-	\$ 1,122,300	-	-	\$ 841,500	100%	-	-	\$ -	100%
TRN163/BG	PORT ALLEN AIRPORT	B	-	-	\$ 26,841	-	-	\$ 1,841	-93%	-	-	\$ 1,841	-93%
TRN163/BG	PORT ALLEN AIRPORT	N	-	-	\$ -	-	-	\$ -	100%	-	-	\$ -	0%
TRN195/BB	AIRPORTS ADMINISTRATION	B	130.00	2.00	\$ 232,086,892	131.00	2.00	\$ 227,732,420	-2%	131.00	2.00	\$ 242,376,985	4%
TRN195/BB	AIRPORTS ADMINISTRATION	N	-	-	\$ -	-	-	\$ -	N/A	-	-	\$ -	N/A

Table 3 - Program ID Totals

Prog ID	Sub- Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decisions					
				FY18			FY19			FY18			FY19			FY18			FY19		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN 102/BC		Utility Savings for ESCO Maintenance	B			(2,428,151)			(2,655,736)			(2,428,151)			(2,655,736)			(2,428,151)			(2,655,736)
TRN104/BC		Utility Savings for ESCO Maintenance	B			(30,491)			(33,349)			(30,491)			(33,349)			(30,491)			(33,349)
TRN111BD		Utility Savings for ESCO Maintenance	B			(74,425)			(81,401)			(74,425)			(81,401)			(74,425)			(81,401)
TRN114/BE		Utility Savings for ESCO Maintenance	B			(42,294)			(46,258)			(42,294)			(46,258)			(42,294)			(46,258)
TRN116/BE		Utility Savings for ESCO Maintenance	B			(1,311)			(1,434)			(1,311)			(1,434)			(1,311)			(1,434)
TRN131/BF		Utility Savings for ESCO Maintenance	B			(582,612)			(637,219)			(582,612)			(637,219)			(582,612)			(637,219)
TRN133/BF		Utility Savings for ESCO Maintenance	B			(328)			(359)			(328)			(359)			(328)			(359)
TRN135/BF		Utility Savings for ESCO Maintenance	B			(3,606)			(3,945)			(3,606)			(3,945)			(3,606)			(3,945)
TRN141/BF		Utility Savings for ESCO Maintenance	B			(3,279)			(3,586)			(3,279)			(3,586)			(3,279)			(3,586)
TRN151/BF		Utility Savings for ESCO Maintenance	B			(12,131)			(13,268)			(12,131)			(13,268)			(12,131)			(13,268)
TRN161/BG		Utility Savings for ESCO Maintenance	B			(99,998)			(109,371)			(99,998)			(109,371)			(99,998)			(109,371)
TRN195/BB		ESCO Maintenance	B			3,278,626			3,585,926			3,278,626			3,585,926			3,278,626			3,585,926
TRN102/BC		ESCO AC Maintenance	B			(1,880,000)			(1,880,000)			(1,880,000)			(1,880,000)			(1,880,000)			(1,880,000)
TRN111BD		ESCO AC Maintenance	B			(78,000)			(78,000)			(78,000)			(78,000)			(78,000)			(78,000)
TRN114/BE		ESCO AC Maintenance	B			(64,000)			(64,000)			(64,000)			(64,000)			(64,000)			(64,000)
TRN131/BF		ESCO AC Maintenance	B			(155,000)			(155,000)			(155,000)			(155,000)			(155,000)			(155,000)
TRN161/BG		ESCO AC Maintenance	B			(164,000)			(164,000)			(164,000)			(164,000)			(164,000)			(164,000)
TRN191/BB		ESCO AC Maintenance	B			2,341,000			2,341,000			2,341,000			2,341,000			2,341,000			2,341,000
TRN102/BC		Utility Budget Adjustment for ESCO	B			(1,213,136)			(1,648,617)			(1,213,136)			(1,648,617)			(1,213,136)			(1,648,617)
TRN102/BC		ESCO Lease Financing Payments	B			1,213,136			1,648,617			1,213,136			1,648,617			1,213,136			1,648,617
TRN104/BC		Utility Budget Adjustment for ESCO	B			(15,297)			(20,789)			(15,297)			(20,789)			(15,297)			(20,789)
TRN104/BC		ESCO Lease Financing Payments	B			15,297			20,789			15,297			20,789			15,297			20,789
TRN111/BD		Utility Budget Adjustment for ESCO	B			(37,262)			(50,638)			(37,262)			(50,638)			(37,262)			(50,638)
TRN111/BD		ESCO Lease Financing Payments	B			37,262			50,638			37,262			50,638			37,262			50,638
TRN114/BE		Utility Budget Adjustment for ESCO	B			(21,118)			(28,699)			(21,118)			(28,699)			(21,118)			(28,699)
TRN114/BE		ESCO Lease Financing Payments	B			21,118			28,699			21,118			28,699			21,118			28,699
TRN116/BE		Utility Budget Adjustment for ESCO	B			(585)			(795)			(585)			(795)			(585)			(795)
TRN116/BE		ESCO Lease Financing Payments	B			585			795			585			795			585			795
TRN131/BF		Utility Budget Adjustment for ESCO	B			(291,061)			(395,543)			(291,061)			(395,543)			(291,061)			(395,543)
TRN131/BF		ESCO Lease Financing Payments	B			291,061			395,543			291,061			395,543			291,061			395,543
TRN133/BF		Utility Budget Adjustment for ESCO	B			(181)			(245)			(181)			(245)			(181)			(245)
TRN133/BF		ESCO Lease Financing Payments	B			181			245			181			245			181			245
TRN135/BF		Utility Budget Adjustment for ESCO	B			(1,742)			(2,368)			(1,742)			(2,368)			(1,742)			(2,368)
TRN135/BF		ESCO Lease Financing Payments	B			1,742			2,368			1,742			2,368			1,742			2,368
TRN141/BF		Utility Budget Adjustment for ESCO	B			(1,620)			(2,202)			(1,620)			(2,202)			(1,620)			(2,202)
TRN141/BF		ESCO Lease Financing Payments	B			1,620			2,202			1,620			2,202			1,620			2,202
TRN151/BF		Utility Budget Adjustment for ESCO	B			(6,024)			(8,187)			(6,024)			(8,187)			(6,024)			(8,187)
TRN151/BF		ESCO Lease Financing Payments	B			6,024			8,187			6,024			8,187			6,024			8,187
TRN161/BG		Utility Budget Adjustment for ESCO	B			(50,007)			(67,958)			(50,007)			(67,958)			(50,007)			(67,958)
TRN161/BG		ESCO Lease Financing Payments	B			50,007			67,958			50,007			67,958			50,007			67,958
TRN195/BB		Debt Service Airport Revenue Bond	B			(9,056,396)			5,908,951			(9,056,396)			5,908,951			(9,056,396)			5,908,951
TRN195/BB		Debt Service-CFC Revenue Bonds	B			(7,919,881)			(7,921,025)			(7,919,881)			(7,921,025)			(7,919,881)			(7,921,025)
TRN102/BC		VIPA II (12) & VIPA III positions (APC Kiosks)	B	14.00		372,448	14.00		679,896	14.00		372,448	14.00		679,896	14.00		372,448	14.00		679,896
TRN102/BC		VIPA II (6) & VIPA III (1) positions TSA ckckpts	B	7.00		206,224	7.00		347,448	7.00		206,224	7.00		347,448	7.00		206,224	7.00		347,448
TRN102/BC		Personal Svcs for APC Kiosks Immigration Terminal	B			1,100,000			1,100,000			1,100,000			1,100,000			1,100,000			1,100,000
TRN102/BC		Security Services - Airport Sheriffs	B			1,490,000			1,564,500			1,490,000			1,564,500			1,490,000			1,564,500
TRN102/BC		Full year funding for Offc Assts & Asst Arpt Supt IV, authorized in FY17	B			129,206			129,206			129,206			129,206			129,206			129,206
TRN102/BC		Meal Reimbursement Acct (MRA), ARFF	B			9,180			9,180			9,180			9,180			9,180			9,180
TRN102/BC		2 Replacement Vehicles, ARFF	B			340,000			0			340,000			0			340,000			0
TRN102/BC		(3) 1500 Gal & (1)v3000 Gal Vehicles, ARFF - Replacement	B			638,250			494,500			638,250			494,500			638,250			494,500
TRN102/BC		(3) 1500 Gal & (1)v3000 Gal Vehicles, ARFF - Replacement	N			1,836,750			1,405,500			1,836,750			1,405,500			1,836,750			1,405,500
TRN102/BC		Wiki Wiki Buses	B			5,754,000			0			5,754,000			0			5,754,000			0
TRN102/BC		Wiki Wiki Bus Services	B			347,459			347,459			347,459			347,459			347,459			347,459
TRN102/BC		New Replacement of Eqpt , OCU	B			128,500			0			128,500			0			128,500			0
TRN102/BC		Custodial & Janitorial Supplies, OCU	B			478,000			478,000			478,000			478,000			478,000			478,000
TRN102/BC		Replacement Vehicles, OCU	B			131,100			0			131,100			0			131,100			0
TRN102/BC		(7) Offc Asst III, Pass & ID Office	B	7.00		157,939	7.00		303,878	7.00		157,939	7.00		303,878	7.00		157,939	7.00		303,878
TRN102/BC		Payroll Increase	B			9,399,800			9,399,800			9,399,800			9,399,800			9,399,800			9,399,800

Table 4 - Budget Decisions

Prog ID	Sub- Org	Description of Request	MOF	Initial Department Requests				Budget and Finance Recommendations				Governor's Decisions			
				FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19				
TRN102/BC		ARFF Pns (Capt AFEO; ARR; Trng Offcr	B	13.00		684,787	13.00		1,369,574	13.00		684,787	13.00		1,369,574
TRN104/BC		Gas, M/V (Fuel)	B			23,000			24,150			0			0
TRN104/BC		Uniform Maint Allowance, ARFF - JRF	B			4,000			4,000			4,000			4,000
TRN104/BC		Safety Supplies	B			5,000			5,000			0			0
TRN104/BC		Meal Reimbursement Acct (MRA), ARFF	B			4,460			4,460			0			0
TRN104/BC		Eqpt Replacement, ARFF	B			47,400			33,600			47,400			33,600
TRN104/BC		Security Services	B			800,000			840,000			800,000			840,000
TRN104/BC		Utility Vehicle Quad Cab, New ARFF	B			85,000			0			85,000			0
TRN104/BC		Full year funding, Repairs Maint Asst, authorized in FY17	B			32,102			32,102			32,102			32,102
TRN104/BC		Motor Vehicles, Replacement- ARFF	B			950,000			87,000			950,000			87,000
TRN104/BC		Animal & Plant Wildlife Services	B			15,000			15,000			15,000			15,000
TRN104/BC		Payroll Increase	B			849,432			849,432			849,432			849,432
TRN104/BC		Electricity - Increase in allotment	B			172,000			172,000			172,000			172,000
TRN111/BD		Full year funding Painter I & Plumber I authorized in FY17	B			85,094			85,094			85,094			85,094
TRN111/BD		Security Services	B			400,000			480,000			400,000			480,000
TRN111/BD		(1) Offc Asst IV; (1) Offc Asst III; Pass & ID Offc	B	2.00		46,478	2.00		90,355	2.00		46,478	2.00		90,355
TRN111/BD		Airport Oprns Controller III, New	B	1.00		67,845	1.00		59,290	1.00		67,845	1.00		59,290
TRN111/BD		(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement	B			108,500			166,000			108,500			166,000
TRN111/BD		(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement	N			841,500			1,359,000			841,500			1,359,000
TRN111/BD		Eqpt Replacement & Addt'l	B			325,594			522,794			325,594			522,794
TRN111/BD		Motor Vehicles, Replacement & Addt'l	B			220,000			121,800			220,000			121,800
TRN111/BD		Janitorial & Safety Supplies; R&M Bldg & Structure-Routine	B			459,000			461,000			459,000			461,000
TRN111/BD		Payroll Increase	B			1,166,243			1,166,243			1,166,243			1,166,243
TRN114/BE		(2) VIPA III & (10) VIPA II pos - Federal Inspection Station (FIS)	B	12.00		325,504	12.00		586,008	12.00		325,504	12.00		586,008
TRN114/BE		(1) Offc Asst IV; (2) Offc Asst III; Pass & ID Offc	B	3.00		71,483	3.00		133,766	3.00		71,483	3.00		133,766
TRN114/BE		Security Services	B			440,806			583,000			440,806			583,000
TRN114/BE		Computers	B			14,000			0			0			0
TRN114/BE		Water	B			101,144			141,645			101,144			141,645
TRN114/BE		(1) 1500 & (1) 3000 gal ARFF Vehs- Replacement	B			166,000			108,500			166,000			108,500
TRN114/BE		(1) 1500 & (1) 3000 gal ARR Vehs- Replacement	N			1,359,000			841,500			1,359,000			841,500
TRN114/BE		Payroll Increase	B			1,234,919			1,234,919			1,234,919			1,234,919
TRN114/BE		Commercial Chipper, New	B			59,000			0			59,000			0
TRN114/BE		Trash Receptacles, Replacement	B			27,500			0			27,500			0
TRN114/BE		Office Furniture, New	B			25,000			0			25,000			0
TRN114/BE		Terminal Seating	B			250,000			0			250,000			0
TRN114/BE		Light Tower	B			43,050			0			43,050			0
TRN114/BE		Utility Cart, Replacement	B			50,400			0			50,400			0
TRN114/BE		Backhoe, Replacement	B			135,698			0			135,698			0
TRN114/BE		Motor Vehicle, Replacement	B			80,499			0			80,499			115,000
TRN116/BE		Security Services	B			52,301			55,301			52,301			55,301
TRN116/BE		Payroll Increase	B			72,973			72,973			72,973			72,973
TRN131/BF		(3) Groundskeeper I, New	B	3.00		93,427	3.00		186,854	3.00		93,427	3.00		186,854
TRN131/BF		Proximity Suits-reinstated funding authorized in FY17 Suppt'l Bgt	B			75,000			75,000			75,000			75,000
TRN131/BF		Irrigation Supplies, R&M	B			32,000			42,000			32,000			42,000
TRN131/BF		Pesticides & Herbicides	B			24,000			24,000			24,000			24,000
TRN131/BF		Security Chain Link Fencing - R&M	B			100,000			100,000			100,000			100,000
TRN131/BF		Equipment, New - Grounds Maint	B			217,000			146,000			217,000			146,000
TRN131/BF		Motor Vehicle, New - Grounds Maint	B			286,000			292,000			286,000			292,000
TRN131/BF		Security Services	B			2,420,579			3,768,288			2,420,579			3,768,288
TRN131/BF		(1) Offc Asst IV; (3) Offc Asst III, Pass & ID Offc	B	4.00		93,189	4.00		177,178	4.00		93,189	4.00		177,178
TRN131/BF		Street Sweeper & Pressure Washer, Replacement, Grnds Maint	B			324,000			26,000			324,000			26,000
TRN131/BF		Dump Truck & Lift Gate Truck, Grnds Maint	B			240,000			54,000			240,000			54,000
TRN131/BF		(2) 1500 gal ARFF Vehicle	B			217,000			0			217,000			0

Table 4 - Budget Decisions

Prog ID	Sub- Org	Description of Request	MOF	Initial Department Requests				Budget and Finance Recommendations				Governor's Decisions			
				FY18		FY19		FY18		FY19		FY18		FY19	
TRN131/BF		(2) 1500 gal ARFF Vehicle	N		1,683,000		0		1,683,000		0		1,683,000		0
TRN131/BF		Payroll Increase	B		1,899,663		1,899,663		1,899,663		1,899,663		1,899,663		1,899,663
TRN131/BF		Eqpt Acquisition	B		75,000		45,000		75,000		45,000		75,000		45,000
TRN131/BF		ARFF Pns (Lt; Firefighters; Offc Asst)	B	10.00	466,259	10.00	932,518	10.00	466,259	10.00	932,518	10.00	466,259	10.00	932,518
TRN133/BF		Eqpt Grounds Maint-Replacement	B		128,725		194,000		128,725		194,000		128,725		194,000
TRN133/BF		Payroll Increase	B		135,232		135,232		135,232		135,232		135,232		135,232
TRN135/BF		Proximity Suits-reinstate funding authorized in FY17 Suppt'l Bgt	B		15,000		15,000		15,000		15,000		15,000		15,000
TRN135/BF		Eqpt Replacement-Maint Sect	B		14,667		91,068		14,667		91,068		14,667		91,068
TRN135/BF		Payroll Increase	B		279,211		279,211		279,211		279,211		279,211		279,211
TRN141/BF		Full year funding, Janitor II authorized in FY17	B		31,142		31,142		31,142		31,142		31,142		31,142
TRN141/BF		Proximity Suits-reinstate funding authorized in FY17 Suppt'l Bgt	B		15,000		15,000		15,000		15,000		15,000		15,000
TRN141/BF		Security Services	B		179,372		287,246		179,372		287,246		179,372		287,246
TRN141/BF		Articulate Boom Lift, New	B		85,000		0		85,000		0		85,000		0
TRN141/BF		Office Furniture	B		7,850		0		7,850		0		7,850		0
TRN141/BF		Obstruction Lights	B		10,000		0		10,000		0		10,000		0
TRN141/BF		(1) 1500 gal ARFF Vehicle	B		108,500		0		108,500		0		108,500		0
TRN141/BF		(1) 1500 gal ARFF Vehicle	N		841,500		0		841,500		0		841,500		0
TRN141/BF		Tractor Mower, Replacement	B		100,000		90,000		100,000		90,000		100,000		90,000
TRN141/BF		Equipment Misc - Replacement	B		35,140		27,200		35,140		27,200		35,140		27,200
TRN141/BF		Payroll Increase	B		325,454		325,454		325,454		325,454		325,454		325,454
TRN143/BF		Payroll Increase	B		131,754		131,754		131,754		131,754		131,754		131,754
TRN151/BF		Proximity Suits-reinstate funding authorized in FY17 Suppt'l Bgt	B		20,000		20,000		20,000		20,000		20,000		20,000
TRN151/BF		Routine Maintenance Contracts	B		144,920		144,920		144,920		144,920		144,920		144,920
TRN151/BF		USDA/APHIS & Refuse Svcs	B		69,992		69,992		69,992		69,992		69,992		69,992
TRN151/BF		Eqpt Replacement - Maint Sect	B		88,350		22,950		88,350		22,950		88,350		22,950
TRN151/BF		Motor Vehicle , Replacement - Maint	B		48,000		48,000		48,000		48,000		48,000		48,000
TRN151/BF		Security Services	B		185,299		311,396		185,299		311,396		185,299		311,396
TRN151/BF		(1) 1500 gal ARFF Vehicle	B		108,500		0		108,500		0		108,500		0
TRN151/BF		(1) 1500 gal ARFF Vehicle	N		841,500		0		841,500		0		841,500		0
TRN151/BF		Payroll Increase	B		204,220		204,220		204,220		204,220		204,220		204,220
TRN151/BF		Personal Protective Eqpt (PPE)	B		6,000		6,000		6,000		6,000		6,000		6,000
TRN151/BF		Aqueous Film/Halotron, ARFF	B		57,000		62,700		57,000		62,700		57,000		62,700
TRN151/BF		Machinery & Eqpt Maint-Routine	B		51,000		56,100		51,000		56,100		51,000		56,100
TRN151/BF		Eqpt-Replacement & Addition, ARFF	B		34,200		25,000		34,200		25,000		34,200		25,000
TRN151/BF		Truck, P/U Replacement	B		90,000		0		90,000		0		90,000		0
TRN151/BF		Airport Oprns & Maint Worker I, Pos, New	B	1.00	35,309	1.00	70,618	1.00	35,309	1.00	70,618	1.00	35,309	1.00	70,618
TRN161/BG		Security Services	B		1,086,000		1,086,000		1,086,000		1,086,000		1,086,000		1,086,000
TRN161/BG		(1) Offc Asst IV; (2) Offc Asst III; Pass & ID Offc	B	3.00	71,483	3.00	133,766	3.00	71,483	3.00	133,766	3.00	71,483	3.00	133,766
TRN161/BG		(1) 1500 gal ARFF Vehicle	B		108,500		0		108,500		0		108,500		0
TRN161/BG		(1) 1500 gal ARFF Vehicle	N		841,500		0		841,500		0		841,500		0
TRN161/BG		Payroll Increase	B		1,318,087		1,318,087		1,318,087		1,318,087		1,318,087		1,318,087
TRN195/BB		Full year funding Accountant IV (2); Info Tech Spec V (1); Planner IV (1) authorized in FY17	B		208,205		208,205		208,205		208,205		208,205		208,205
TRN195/BB		Maint of Automated Passport Control Kiosks - Statewide	B		550,000		550,000		550,000		550,000		550,000		550,000
TRN195/BB		Consultant Services, O&M SMP - Statewide	B		3,700,000		3,700,000		3,700,000		3,700,000		3,700,000		3,700,000
TRN195/BB		Architectural & Engineering Svcs, Mechanical Sys - Statewide	B		1,000,000		1,000,000		1,000,000		1,000,000		1,000,000		1,000,000
TRN195/BB		Consultant Services, HAZMAT	B		200,000		200,000		200,000		200,000		200,000		200,000
TRN195/BB		Consultant Services - Airport Authority	B		500,000		500,000		500,000		500,000		500,000		500,000
TRN195/BB		Property Management Support	B		500,000		500,000		500,000		500,000		500,000		500,000
TRN195/BB		Payroll Increase	B		1,160,692		1,160,692		1,160,692		1,160,692		1,160,692		1,160,692
TRN195/BB		IT Eqpt, Replacement	B		439,504		285,158		439,504		285,158		439,504		285,158
TRN195/BB		AIR-LF Secretary	B	1.00	27,408	1.00	54,816	1.00	27,408	1.00	54,816	1.00	27,408	1.00	54,816
TRN102/BC		Special Maintenance	B		11,700,000		6,000,000		11,700,000		6,000,000		11,700,000		6,000,000
TRN104/BC		Special Maintenance	B		4,000,000		3,000,000		4,000,000		3,000,000		4,000,000		3,000,000
TRN111/BD		Special Maintenance	B		400,000		4,500,000		400,000		4,500,000		400,000		4,500,000
TRN114/BE		Special Maintenance	B		0		1,400,000		0		1,400,000		0		1,400,000
TRN116/BE		Special Maintenance	B		0		1,000,000		0		1,000,000		0		1,000,000

Table 4 - Budget Decisions

Prog ID	Sub- Org	Description of Request	MOF	Initial Department Requests				Budget and Finance Recommendations				Governor's Decisions			
				FY18		FY19		FY18		FY19		FY18		FY19	
TRN131/BF		Special Maintenance	B		1,500,000		5,500,000		1,500,000		5,500,000		1,500,000		5,500,000
TRN133/BF		Special Maintenance	B		350,000		0		350,000		0		350,000		0
TRN141/BF		Special Maintenance	B		0		1,850,000		0		1,850,000		0		1,850,000
TRN143/BF		Special Maintenance	B		1,750,000		0		1,750,000		0		1,750,000		0
TRN151/BF		Special Maintenance	B		1,000,000		1,000,000		1,000,000		1,000,000		1,000,000		1,000,000
TRN161/BG		Special Maintenance	B		7,250,000		6,250,000		7,250,000		6,250,000		7,250,000		6,250,000

Table 4 - Budget Decisions

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY18			FY19			FY17 Restriction (Y/N)
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	

NONE

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY18			FY19		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN195/BB		FC			Debt Service (CFC) Car Rental Revenue Bonds	Payment of principal & interest of bonds. Reduction is due to delay in planned borrowing and additional cash received reduced amount needed.	B			\$ (9,056,396)			\$5,908,951
TRN195/BB		FC			Deb Service for Airport Revenue Bonds	Payment of principal & interest of bonds. Reduction is due to delay in planned borrowing.	B			\$ (7,919,881)			-\$7,921,025
TRN102/BC		NG			VIPA II (12) & VIPA III (2) positions & related expenses - APC Kiosks	Positions are needed to assist visitors/passengers; answer questions; direct proper exit lines thereby reducing wait time, processing time & gate hold congestion 24/7. Positions will be under the Visitor Information Program, HNL.	B	14.00		\$ 372,448	14.00		\$679,896
TRN102/BC		NG			VIPA II (6) & VIPA III (1) positions & related expenses - TSA checkpoints	Positions are needed to manage lines at the TSA checkpoints & assist passengers get through immigration quicker, reducing wait time & congestion. Positions will be under the Visitor Information Program, HNL.	B	7.00		\$ 206,224	7.00		\$347,448
TRN102/BC		NG			Personal Services to staff APC Kiosks in Immigration Terminal	Automated Passport Control Kiosk (APC) is a machine that expedites the inspection process for Customs Border Patrol inspections. Requested funds will be used to renew contract & continue service of expediting passengers thru the APC kiosk area leading to the CBP Inspector reducing wait time & gate hold congestion.	B			\$ 1,100,000			\$1,100,000
TRN102/BC		NG			Security Services - Airport Sheriffs	Additional funds for negotiated Collective Bargaining pay increases.	B			\$ 1,490,000			\$1,564,500
TRN102/BC		NG			Meal Reimbursement Acct (MRA) - ARFF	Add'l funds due to increased rate @10 under CBA Agreement (BU11) Section 30 Meal Reimbursement. Current base is @8.50.	B			\$ 9,180			\$9,180
TRN102/BC		NR			2 Replacement Vehicles, ARFF	Replacement vehicles are needed to safely tow Rescue Boats, Pump Trailer & Medical Trailer, which are part of the readiness responsibility of HDOTA.	B			\$ 340,000			\$0
TRN102/BC		NR			Wiki Wiki Buses	Provide transportation to both domestic & international passengers arriving & departing at HNL.	B			\$ 5,754,000			\$0
TRN102/BC		NG			Wiki Wiki Bus Services	Additional funds for the operation, maintenance, & management of the intra-airport transportation system. Wiki Wiki staff is performing work similar to that of State employees & the UPW & the HGEA negotiated pay increases.	B			\$ 347,459			\$347,459
TRN102/BC		NR			New & Replacement Eqpt - Custodial Unit	Current equipment are beyond economic repair due to age & wear & tear (15/19 years old). Replacement will enhance safety, efficiency & productivity.	B			\$ 128,500			\$0

Table 6 - Proposed Budget Additions

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	
TRN102/BC		NG			Custodial & Janitorial Supplies-Custodial Unit	Additional funds for Janitorial Supplies; i.e. Paper Towel, Towel Dispensers, Hand Soap, Soap Dispensers, etc. Adequate supply critical to cleaning frequently & heavily used facilities reduces the transfer of communicable diseases.	B			\$ 478,000			\$478,000	
TRN102/BC		NR			Replacement Vehicles-Custodial Unit	Vehicles are used to transport employees & their required equipment to job assignments within the airport. Current vehicles to be replaced, one already disposed beyond repair, are beyond economic repair due to age & wear & tear.	B			\$ 131,100			\$0	
TRN102/BC		NG			ARFF Pns (Capt; AFEO; ARR; Trning Offcr)	The function of this organizational unit is to safeguard the various structures, aircraft, & individuals at the airports located on the Hawaiian Islands. Positions will be under the Airside Operations Section, ARFF Unit.	B	13.00		\$ 684,787	13.00		\$1,369,574	
TRN102/BC		NG			(7) Office Asst III; Pass & ID Offc	Positions are needed in the Pass & ID Office, Security Unit; in order to keep up with security directives & the large number of badges issued each year, dealing with classified and/or highly confidential information which is currently being performed by security contract personnel thereby exposing the State for potential liability.	B	7.00		\$ 157,939	7.00		\$303,878	
TRN111/BD		NG		(1) Offc Asst IV; (1) Offc Asst III; Pass & ID Offc	B		2.00		\$ 46,478	2.00			\$90,355	
TRN114/BE		NG		(1) Offc Asst IV (2) Offc Asst III; Pass & ID Offc	B		3.00		\$ 71,483	3.00			\$133,766	
TRN131/BF		NG		(1) Offc Asst IV; (3) Offc Asst III; Pass & ID Offc	B		4.00		\$ 93,189	4.00			\$177,178	
TRN161/BG		NG		(1) Offc Asst IV; (2) Offc Asst III; Pass & ID Offc	B		3.00		\$ 71,483	3.00			\$133,766	
TRN102/BC		NG			Payroll Increase	Additional funds due to salary increases & fringe benefit assessment rates.	B			\$ 9,399,800			\$9,399,800	
TRN104/BC		NG					B			\$ 849,432				\$849,432
TRN111/BD		NG					B			\$ 1,166,243				\$1,166,243
TRN114/BE		NG					B			\$ 1,234,919				\$1,234,919
TRN116/BE		NG					B			\$ 72,973				\$72,973
TRN131/BF		NG					B			\$ 1,899,663				\$1,899,663
TRN133/BF		NG					B			\$ 135,232				\$135,232
TRN135/BF		NG					B			\$ 279,211				\$279,211
TRN141/BF		NG					B			\$ 325,454				\$325,454
TRN143/BF		NG					B			\$ 131,754				\$131,754
TRN151/BF		NG					B			\$ 204,220				\$204,220
TRN161/BG		NG					B			\$ 1,318,087				\$1,318,087
TRN195/BB		NG					B			\$ 1,160,692				\$1,160,692
TRN102/BC		NR					(3) 1500 gal & (1) 3000 gal Vehicles, ARFF - Replacement		B			\$ 638,250		

Table 6 - Proposed Budget Additions

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept- Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN102/BC		FF			(3) 1500 gal & (1) 3000 gal Vehicles, ARFF - Replacement	Replacement ARFF vehicles are 10-12 years old purchased in 2005, exceeding useful class life cycles. HDOTA needs to insure that all airports have an operational, reliable, & servieable fire appratus to provide coverage during all carrier operations. Fund ratio is 90% and 10%, Federal & State, respectively.	N			\$ 1,836,750			\$1,405,500
TRN111/BD		NR			(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement		B			\$ 108,500			\$166,000
TRN111/BD		FF			(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement		N			\$ 841,500			\$1,359,000
TRN114/BE		NR			(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement		B			\$ 166,000			\$108,500
TRN114/BE		FF			(1) 1500 & (1) 3000 gal ARFF Vehs, Replacement		N			\$ 1,359,000			\$841,500
TRN131/BF		NR			(2) 1500 gal ARFF Veh		B			\$ 217,000			\$0
TRN131/BF		FF			(2) 1500 gal ARFF Veh		N			\$ 1,683,000			\$0
TRN141/BF		NR			(1) 1500 gal ARFF Veh		B			\$ 108,500			\$0
TRN141/BF		FF			(1) 1500 gal ARFF Veh		N			\$ 841,500			\$0
TRN151/BF		NR			(1) 1500 gal ARFF Veh		B			\$ 108,500			\$0
TRN151/BF		FF			(1) 1500 gal ARFF Veh		N			\$ 841,500			\$0
TRN161/BG		NR			(1) 1500 gal ARFF Veh		B			\$ 108,500			\$0
TRN161/BG		FF			(1) 1500 gal ARFF Veh		N			\$ 841,500			\$0
TRN102/BC		NG			Full year funding for Offc Assts & Asst Supt IV authorized in FY17		Additional funds for new positions partially funded in FY17.	B			\$ 129,206		
TRN104/BC		NG			Full year funding, Repairs & Maint Asst authorized in FY17	B				\$ 32,102			\$32,102
TRN111/BD		NG			Full year funding, Painter I & Plumber I authorized in FY17	B				\$ 85,094			\$85,094
TRN141/BF		NG			Full year funding, Janitor II authorized in FY17	B				\$ 31,142			\$31,142
TRN195/BB		NG			Full year funds Accountant IV (2); Info Tech Spec V (1); Planner IV (1) authorized in FY17	B				\$ 208,205			\$208,205
TRN104/BC		NG			Uniform Maint Allowance, ARFF-JRF	Addt'l funds due to negotiated increase under BU 11, HFFA Firefighters Union.	B			\$ 4,000			\$4,000
TRN104/BC		NR			Eqpt, Replacement; ARFF		B			\$ 47,400			\$33,600
TRN104/BC		NG			Security Services		B			\$ 800,000			\$840,000

Table 6 - Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept- Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN104/BC		NR			Utility Vehicle Quad, New - ARFF	Vehicle is required to safely tow Medical Trailer weighing 14,400 lbs, during emergencies.	B			\$ 85,000			\$0
TRN104/BC		NR			Motor Vehicles, Replacement - ARFF	One (1) 1000 gal ARFF vehicle to ensure airport has an operational, reliable, serviceable fire apparatus to provide coverage during Coast Guard & general aviation operations as required under an MOA between State of HI & US Coast Guard NAV-AIR 80R-15. Command vehicle is used to travel between Kalaeloa & HNL.	B			\$ 950,000			\$87,000
TRN104/BC		NG			Animal & Plant Wildlife Services	Add'l funds for APHIS & Wildlife Species program implement an Integrated Wildlife Hazard Mgmt in & around both airports. Controls nuisance wildlife to protect human health, safety & property.	B			\$ 15,000			\$15,000
TRN104/BC		NG			Electricity, Increase in Allotment	Add'l funds due to cost increase by Navy Facilities Engineering Command from \$234.26 to \$372.01 MWH.	B			\$ 172,000			\$172,000
TRN111/BD		NG			Security Services	Add'l funds due to increased expenses projecting a 400,000 shortfall in FY18 & 480,000 or 20% in FY19. Security is needed to maintain a high level of security in accordance with the Dept of Defense Transportation Security Administration, TSA.	B			\$ 400,000			\$480,000
TRN111/BD		NG			Airport Operations Controller III, New	Responsible in conducting inspections of all runways, & taxiways, ramps, aprons & storm drains for obstructions, damage, & other hazardous conditions. Position will be located in the Airports Operations Section, Hilo International Airport.	B	1.00		\$ 67,845	1.00		\$59,290
TRN111/BD		NR			Eqpt, Replacement & New	Replacement of old equipment & purchasing new ones pertinent to job responsibilities for safe & improved efficiency & productivity.	B			\$ 325,594			\$522,794
TRN111/BD		NR			New & Replacement Motor Vehicle	Current vehicles are 21/23 years old. Vehicles need to be replaced not only for safety, health, or improved efficiency & productivity but the risk for potential liability. Command vehicle required as first responder on scene during emergencies.	B			\$ 220,000			\$121,800
TRN 111/BD		NG			Other Current Expenses	Add'l funds needed for Janitorial Supplies; Safety Supplies; R&M Machinery & Eqpt; R&M Bldg & Structures due to increase in costs.	B			\$ 459,000			\$461,000

Table 6 - Proposed Budget Additions

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN114/BE		NG			(2) VIPA III & (10) VIPA II pos - Federal Inspection Station (FIS)	New positions are needed to assist passengers with the APC machines, provide directions ensuring they are in the appropriate exit lines leading to the CBP Inspector, & manage the entire airport's FIS 7 days per week. Positions will be under the Visitor Information Program, Kona International Airport.	B	12.00		\$ 325,504	12.00		\$586,008
TRN114/BE		NG			Security Services	Add'l funds to cover the remaining services contract & the additional security coverage will need to be provided in the Federal Inspection Station (FIS)	B			\$ 440,806			\$583,000
TRN114/BE		NG			Water	Add'l funds due to increased water consumption, including irrigations, new construction in FY17 & rate increases.	B			\$ 101,144			\$141,645
TRN114/BE		NR			Commercial Chipper, New	Maintenance of airport properties includes cutting shrubberies, grass clippings, palm fronds that must be hauled away. Having a chipper allows composting & mulching providing nutrients to landscape instead of landfill.	B			\$ 59,000			\$0
TRN114/BE		NR			Equipment, Replacement	Current trash receptacles are over 20 years old; not only heavy & bulky but loading & unloading from the top causing injuries lifting 15-30 lbs. Suitable replacement preferably with side door access removing daily trash.	B			\$ 27,500			\$0
TRN114/BE		NR			Office Furniture, New	Purchase new office furniture for the Maint Unit. Current furniture about 20 years old beyond economic repair due to age & wear & tear. New furniture will not only enhance, safety, efficiency & productivity, it will improve morale.	B			\$ 25,000			\$0
TRN114/BE		NR			Terminal Seating, Replacement	Current terminal seating are made of wood & over 15 years old. Exposure to weather elements i.e. sun, heat, wind & rain is taking a toll on appearance & safety. Replacement will not only provide comfort but protect the state from risk of potential liability due to accidents or injuries.	B			\$ 250,000			\$0
TRN114/BE		NR			Equipment, Replacement	Replacement of 2 light towers needed to achieve superior illumination required during emergencies including runway/taxiway repairs, painting & power washing performed during evening hours.	B			\$ 43,050			\$0
TRN114/BE		NR			Equipment, Replacement,	Utility carts are used by Maintenance around terminal areas, due to their maneuverability, are beyond economic repair due to age & wear & tear.	B			\$ 50,400			\$0

Table 6 - Proposed Budget Additions

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN114/BE		NR			Equipment, Replacement	Backhoe is used in maintaining the airport, respond to airfield emergencies, repairs to facilities including airfield & terminal areas. Current backhoe is 31 years old beyond economic repair due to age & wear & tear. It is a safety concern not only to the user but those around when the equipment is in use.	B			\$ 135,698			\$0
TRN114/BE		NR			Motor Vehicle, Replacement	Motor vehicles, to be replaced are 24/25 years old beyond useful class life cycles, are used to transport heavy equipment, respond to emergencies, among others. Due to age, wear & tear, safety is not only a concern but the risk for potential liability not only to user but to the general public as vehicles are also used in public roadways.	B			\$ 80,499			\$115,000
TRN116/BE		NG			Security Services	Add'l funds will be used to sufficiently cover the projected costs of 6,738,545 & 8,086,254 for FY18 & 19, respectively. New contract took effect 2/15/2016.	B			\$ 52,301			\$55,301
TRN131/BF		NG			(3) Groundskeeper I, New	New positions needed to help maintain the current landscaped areas. The landscape at Kahului airport has not only increased in size but has now added a new entrance highway, a beautiful water feature and acres of landscape including 258 coconut trees that will become the responsibility of the State to maintain in 2019. Position will be under the Gen Construction Section, Grounds Maint Unit.	B	3.00		\$ 93,427	3.00		\$186,854
TRN131/BF		NG			Proximity Suits	Reinstate funding authorized in FY17 Suppt'l Bgt.	B			\$ 75,000			\$75,000
TRN131/BF		NG			Irrigation Supplies, R&M	Add'l funds to maintain irrigation systems & provide proper irrigation to all the plants, trees, ground covers, & grasses at Kahului airport.	B			\$ 32,000			\$42,000
TRN131/BF		NG			Pesticides & Herbicides, R&M	Add'l funds for Pesticides & herbicides used throughout the airport landscape to control the overgrowth of grasses & pests on landscape plants to ensure the airfield is safe & the beautification of landscaped areas are well-maintained.	B			\$ 24,000			\$24,000
TRN131/BF		NR			Security Chain Link Fencing R&M	Funds will be used to replace rusted fence caused by elements from the ocean as well as install fence in areas where Axis Deer is a growing problem.	B			\$ 100,000			\$100,000
TRN131/BF		NR			New Equipment - Grounds Maint Section	Eqpt is needed by Grounds & Maint Units in the performance of job duties including maintaining paved areas & airfield; digging trenches, removing large rocks, dead trees, etc.	B			\$ 217,000			\$146,000

Table 6 - Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept- Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN131/BF		NR			Motor Vehicle, New - Grounds Maint Sect	Current dump truck has a carrying capacity of 7 yards taking 3 loads on a normal work day. The new 12 Yard load capacity will greatly increase productivity, saving money, time, & manpower. The new 4000 gal Water Truck will be used for dust control when clearing land & making new fire break roads including cleaning roadways, runways, aircraft aprons & operational areas. It could also be used as a source of potable water during actual plane crash or brush fire.	B			\$ 286,000			\$292,000
TRN131/BF		NG			Security Services	Add'l funds is needed to support the projected cost of 6,738,545 & 8,086,254 in FY18 & 19, respectively. The increase was due to a new contract that took effect 2/15/2016.	B			\$ 2,420,579			\$3,768,288
TRN131/BF		NR			Equipment, Replacement - Grounds Maint	Current sweeper is a 2006, 10-year old eqpt. It is used to sweep, clean & provide all airport users safe roadways throughout the entire property, including roadways leading in & out of Kahului airport. The current towable pressure washer is a 9-year old eqpt purchased in 2007. It is used to clean many types of heavy eqpt, dump trucks, structures, airport ramps, etc.	B			\$ 324,000			\$26,000
TRN131/BF		NR			Motor Vehicle - Replacement Grnds Maint	Current Dump Truck is 33 years old purchased in 1983. It is used to haul trash, green waste, & cold mix asphalt. Lift gate Trucks will aid in all types of routine maintenance work & special projects in compliance with OSHA requirements. It will replace a 2008, 8 year-old Ford pick up truck.	B			\$ 240,000			\$54,000
TRN131/BF		NR			Equipment, New - Auto Repair	6500 lbs GVW Diesel Forklift - it will be used to service the entire airport. The absence of the type of equipment results in workers downtime or rent costs. 7500 lb GVW Tandem Axle Car/Eqpt trailer will be used to transport vehicles without outsourcing. Currently, DOTA hires towing companies. Dustless Media Blaster. Currently, Kahului airport does not have the ability to repair & treat corrosion caused by elements from the ocean. The new equipment will allow DOTA to properly clean & protect its own expensive equipment & vehicles without sand blasting.	B			\$ 75,000			\$45,000

Table 6 - Proposed Budget Additions

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept- Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN131/BF		NG			ARFF Psns (Lt; Firefighters; Offc Asst) - New	Positions will provide adequate staffing to respond to large frame aircraft & extinguish fire & perform rescues. Positions will enable heavy rescue vehicle to be staffed appropriately & respond as a stand alone unit without compromising airfield response. Positions will be under the ARFF Section, Kahului Airport.	B	10.00		\$ 466,259	10.00		\$932,518
TRN133/BF		NR			Equipment, Replacement - Grounds Maint	Eqpt to be replaced were purchased as far back as 1981/1985, 35 & 31 years old beyond economic repair due to age & wear & tear. Continued use is a safety concern not only for the user but for those around while equipment are in used.	B			\$ 128,725			\$194,000
TRN135/BF		NG			Proximity Suits	Reinstate funding authorized in FY17 Suppt'l Bgt.	B			\$ 15,000			\$15,000
TRN135/BF		NR			Equipment, Replacement - Maint Section	Ground maintenance equipment exceeded useful class life cycles, beyond economic repair due to age & wear & tear. Continued use is a safety concern not only for users but for those around while equipment are in used.	B			\$ 14,667			\$91,068
TRN141/BF		NG			Proximity Suits	Reinstate funding authorized in FY17 Suppt'l Bgt.	B			\$ 15,000			\$15,000
TRN141/BF		NG			Security Services	Add'l funds due to projected costs of 539,372 & 647,246 in FY18 & 19, respectively due to a new contract that took effect 2/15/2016.	B			\$ 179,372			\$287,246
TRN141/BF		NR			Equipment, New	Articulate Boom Lift - new equipment will be used to reach areas or structural components where ladder could not be used. While current practice is done by "make do," tying a ladder to the back of a truck, this practice is unacceptable as it is unsafe & dangerous. It must stop.	B			\$ 85,000			\$0
TRN141/BF		NR			Office Furniture	Current office equipment condition, 17 years old, rusted, cracked, do not support weight & unsafe due to age & wear & tear. Replacement furniture will not only provide safe work environment, it will enhance efficiency & productivity.	B			\$ 7,850			\$0
TRN141/BF		NR			Equipment, Replacement	10 Obstruction Lights needed to warn aircraft of mountain peaks with their approach slope for landing/takeoff at both runways & compliance with Federal Aid Regulation, Part 77 (Mountain Peak Collision).	B			\$ 10,000			\$0
TRN141/BF		NR			Equipment, Replacement	(2) Tractor Mowers w/Implement & a cutting deck a 9-year old eqpt purchased in 2007 used in mowing. Removable bucket & forklift are used to safely & efficiently maintain the airport.	B			\$ 100,000			\$90,000

Table 6 - Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept- Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN141/BF		NR			Equipment, Misc - Replacement	Various equipment used in maintaining the airfield. Current equipment are beyond economic repair due to age & wear & tear.	B			\$ 35,140			\$27,200
TRN151/BF		NG			Proximity Suits	Reinstate funding authorized in FY17 Suppt'l budget.	B			\$ 20,000			\$20,000
TRN151/BF		NG			Routine Maintenance Contracts	Add'l funds needed for various routine maintenance contracts which are ending & new contracts are going out for bid. Contracts are necessary for airport operations & remain compliant with FAA requirements.	B			\$ 144,920			\$144,920
TRN151/BF		NG			USDA/APHIS & Refuse Services	Add'l funds needed for both the Bird Strike Program & the Refuse collection.	B			\$ 69,992			\$69,992
TRN151/BF		NR			Equipment, Replacement - Maint Section	Current equipment are 18/14 years old purchased in 1998/2002, exceeded useful class life cycles, & beyond economic repair due to age & wear & tear. Continued use is a safety concern not only to users but to those around while equipment is in used.	B			\$ 88,350			\$22,950
TRN151/BF		NR			Motor Vehicle, Replacement - Maint Section	Vehicle to be replaced is 25 years old, purchased in 1991. It is used to transport employees in airfield inspections, providing escort to non airport vehicles on airfield, haul trash to dumpsters, pulls medical trailers during emergencies, etc. Vehicles are beyond useful life cycles & deemed unsafe for continued use.	B			\$ 48,000			\$48,000
TRN151/BF		NG			Security Services	Add'l funds will be used to support the projected costs of 630,485 & 756,582 for FY18 & 19, respectively due to new contract which took effect 2/15/2016	B			\$ 185,299			\$311,396
TRN151/BF		NG			Personal Protective Eqpt (PPE) - ARFF	Supplies re needed in compliance with Fire Fighters Assn (HFFA) Collective Bargaining Agreement, Sec 42. Infectious Disease Prevention & Sec 43. Safety Eqpt. It is used to minimize or eliminate ARFF personnel occupational exposure to blood, certain body fluids & other potentially infectious materials.	B			\$ 6,000			\$6,000
TRN151/BF		NG			Aqueous Film/Halotron - ARFF	Funds will be used to replace Fire Fighting Extinguishment Agent Supplies in compliance with FAR Part 139.319 Operational Requirements	B			\$ 57,000			\$62,700

Table 6 - Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN151/BF		NG			Routine Maintenance - ARFF	Add'l funds will be used in the maintenance, inspections & services needed to keep all the ARFF station systems & equipment that were purchased with ARFF Bldg AIP funds-2012 in proper working conditions & prevent costly & emergency repairs. Services will eliminate any FAA concerns/violations of the Conditions of the Grant/Grant Assurances.	B			\$ 51,000			\$56,100
TRN151/BF		NR			Equipment, Replacement - ARFF	Current ARFF equipment are as old as 25 years purchased in 1991. Radios to be replaced 22 years old purchased in 1994. New radios will allow Lanai ARFF personnel to interoperable communications between State Airports & Emergency Mutual Aid Responders. It will also expand radio coverage for Lanai ARFF personnel.	B			\$ 34,200			\$25,000
TRN151/BF		NR			Motor Vehicle, Replacement	Current vehicle purchased in 1991 is 25 years old & broken. Replacement vehicle will have the capability to tow the 16' Lanai Airport Medical Trailer, in the event of an aircraft disaster, in compliance with FAR PART 139.	B			\$ 90,000			\$0
TRN151/BR		NG			Airport Operation & Maint Wrkr I Psn, New	New position, BC07A, BU1. This position will be assigned to the General Maint Section, which provides custodial & airport operations & maintenance services. Performs variety of work in the care, operations, maintenance, security & safety of the airport. Position will be under the Gen Main Section, Airport Operations & Maint Unit.	B	1.00		\$ 35,309	1.00		\$70,618
TRN161/BG		NG			Security Services	Add'l funds will be used to support the projected costs of 4,848,037 in FYs18 & 19. The new contract took effect 2/15/2016.	B			\$ 1,086,000			\$1,086,000
TRN195/BB		NG			Maint of Automated Passport Control Kiosks - Statewide	This request is to provide maintenance, troubleshooting & repairs of 40 APC Kiosks in HNL & 10 Kiosks in KOA. Maintenance includes manufacturer prescribed hardware & software maintenance as well as daily operational needs such as installing printer paper, cleaning fingerprint screens & camera lenses. The APC Kiosks have reduced passenger processing times by 30% & removed the international arrivals bldg backlog so passengers no longer need to hold at gates.	B			\$ 550,000			\$550,000

Table 6 - Proposed Budget Additions

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN195/BB		NG			Consultant Services - O&M SMP - Statewide	Funds will be used to supplement the current Airports Division Engineering Branch (AIR-EM) with Architectural & Engineering firms to handle the increased work load on "as needed" basis. Because AIR-EM and the Special Maint & Airfield Sections (EA) have only 11 engineers and does not have the equipment (surveying, structural design software, AutoCAD software, etc) or enough specialty engineering disciplines (surveying, geotechnical, architectural, mechanical, electrical, structural, fire protection, etc), that are design components of each project, AIR-EM & EA utilize the services of contracted Architectural & Engineering (A&E) firms to assist with the design.	B			\$ 3,700,000			\$3,700,000
TRN195/BB		NG			Architectural & Engineering Svcs, Mechanical - Statewide	This contract will provide engineering & inspection support for oversight of the mechanical systems maintenance contracts statewide including elevator, escalator & inbound & outbound baggage handling. Engineering & certified inspection services are required to insure the systems are being maintained according to manufacturer requirements per the maintenance contract & specifications.	B			\$ 1,000,000			\$1,000,000
TRN195/BB		NG			Consultant Services - HAZMAT	Funds will be used for support resources that are needed for Airports Division environmental engineering section to provide a broad range of hazardous materials & services statewide including assessment, testing, air monitoring, inspections, compliance services & design of remediation measures.	B			\$ 200,000			\$200,000
TRN195/BB		NG			Consultant Services - Airport Authority	Funds will be used for a contract that will provide support for implementation and FAA approval for converting the State airport system to an airport authority.	B			\$ 500,000			\$0
TRN195/BB		NG			Property Management Support	Funds will be used for a contract that will provide property management support including staff augmentation & administrative, financial & technical support to prepare & execute leases & concession contracts.	B			\$ 500,000			\$500,000
TRN195/BB		NR			Equipment, Replacement	IT equipment strategy for DOTA is critical to support the end user reliance on computer workstations & connectivity to application services & the internet.	B			\$ 439,504			\$285,158

Table 6 - Proposed Budget Additions

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	
TRN195/BB		NG			Secretary I, SR 14, BU63 - AIR-LF	This position will be assigned to the Airport Operations Branch, Aircraft Rescue Firefighting Office, Airports Division, DOT & serves as a secretary to the Airports Chief, who is the head of the Airport Division Aircraft Rescue Firefighting Program.	B	1.00		\$ 27,408	1.00		\$54,816	
TRN102/BC		NR			Special Maintenance	Aging infrastructure and systems require additional non-routine maintenance, repairs, or outright replacement in order to maintain vital services at the airports.	B			\$ 11,700,000			\$6,000,000	
TRN104/BC		NR					B			\$ 4,000,000				\$3,000,000
TRN111/BD		NR					B			\$ 400,000				\$4,500,000
TRN114/BE		NR					B			\$ -				\$1,400,000
TRN116/BE		NR					B			\$ -				\$1,000,000
TRN131/BF		NR					B			\$ 1,500,000				\$5,500,000
TRN133/BF		NR					B			\$ 350,000				\$0
TRN141/BF		NR					B			\$ -				\$1,850,000
TRN143/BF		NR					B			\$ 1,750,000				\$0
TRN151/BF		NR					B			\$ 1,000,000				\$1,000,000
TRN161/BG		NR					B			\$ 7,250,000				\$6,250,000

Table 6 - Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by</u> <u>Dept</u>	<u>Restriction</u>	<u>Difference</u> <u>Between</u> <u>Budgeted &</u> <u>Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
						NONE	

Prog ID

NONE

Description of Request

Explanation of Request

MOF

Pos (P)

Pos (T)

\$\$\$

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation</u>	<u>Amount Exceeding Appropriation</u>	<u>Percent Exceeded</u>	<u>Reason for Exceeding Ceiling</u>	<u>Legal Authority</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
TRN 102	N	2/16/2016	\$ -	\$ 105,000	100.0%	This project became a priority to the FAA, therefore the FAA issued a grant to complete a wildlife hazard assessment study for Honolulu International Airport.	Section 102	N	N
TRN 114	N	2/26/2016	\$ -	\$ 1,070,000	100.0%	This project became a priority to the FAA, therefore the FAA issued a grant to procure a new aircraft rescue and fire fighting vehicle at Kona International Airport at Keahole.	Section 102	N	N
TRN 111	N	5/11/2016	\$ -	\$ 1,070,000	100.0%	This project became a priority to the FAA, therefore the FAA issued a grant to procure a new aircraft rescue and fire fighting vehicle at Hilo International Airport.	Section 102	N	N
TRN 131	N	7/22/2016	\$ -	\$ 106,500	100.0%	This project became a priority to the FAA, therefore the FAA issued a grant to complete a wildlife hazard assessment study for Kahului Airport.	Section 102	N	N
TRN 141	N	7/22/2016	\$ -	\$ 126,000	100.0%	This project became a priority to the FAA, therefore the FAA issued a grant to complete a wildlife hazard assessment study for Molokai Airport.	Section 102	N	N
TRN 161	N	7/22/2016	\$ -	\$ 127,800	100.0%	This project became a priority to the FAA, therefore the FAA issued a grant to complete a wildlife hazard assessment study for Lanai Airport.	Section 102	N	N
TRN 102	N	11/7/2016	\$ 550,000	\$ 200,000	26.7%	The Department of Agriculture amended its previous agreement to cover the full cost of the planning and design of the inspection station.	Section 102	N	N
TRN 141	N	11/7/2016	\$ 126,000	\$ 2,000	1.6%	This project became a priority to the FAA, therefore the FAA issued a grant to complete a wildlife hazard assessment study for Molokai Airport. The grant was issued higher than expected by \$2,000.	Section 102	N	N
TRN 102	N	11/14/2016	\$ -	\$ 408,000	100.0%	This project became a priority to the FAA, therefore the FAA issued a grant to install ground vehicle automatic dependent surveillance broadcast equipment.	Section 102	N	N

Table 9 - Expenditures Exceeding or Anticipated to Exceed Appropriations Ceilings in FY16 and FY17

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
						NONE				

Name of Fund	Purpose	Statutory Reference	MOF	Beginning FY17 Unencumbered Cash Balance	Estimated FY17 Revenues	Estimated FY17 Expenditures and Encumbrances	Estimated FY17 Net Transfers	Estimated FY17 Ending Unencumbered Cash Balance	Balance in Excess of Program Needs
Airport Revenue Fund	Airport operating revenue required for planned O&M expenditures, OPEB liabilities and maintain daily cash flow.	HRS-248-8	B	\$ 102,272,805	\$ 386,061,000	\$ -	\$ (319,152,261)	\$ 169,181,544	\$ -
Airport Revenue Fund (O&M)	Operating Appropriations required for future O&M expenditures	HRS 261-5, HRS 261-7	B	\$ 237,572,369	\$ -	\$ (309,355,280)	\$ 309,355,280	\$ 237,572,369	\$ -
Reserve for O&M Expenses	Required reserve of 25% of current year O&M budgeted expenditures per airport airline lease agreement	HRS 261-4, HRS 261-5	W	\$ 84,064,428	\$ -	\$ -	\$ 1,864,000	\$ 85,928,428	\$ -
Debt Service Funded Coverage	Cover shortfalls in debt service coverage requirement	HRS 261-5, HRS 39-61	W	\$ 22,338,019	\$ -	\$ -	\$ (1,309,019)	\$ 21,029,000	\$ -
Reserve for Future CIP	Reserve for future airport capital improvement projects	HRS 261-4, HRS 261-5	W	\$ 34,173,696	\$ -	\$ -	\$ -	\$ 34,173,696	\$ -
Special State CIP	Special funded capital improvement projects	HRS 261-4, HRS 261-5	B	\$ 60,885,348	\$ -	\$ (23,497,000)	\$ -	\$ 37,388,348	\$ -
Special State CIP - Funded by Others	Project funded by private contribution	HRS261-4, HRS 261-5	R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Revenue CIP Account	Restricted fund for existing and anticipated bond funded capital improvement projects.	HRS261-4, HRS261-5, HRS 39-61	E	\$ 205,066,630	\$ 250,000,000	\$ (134,624,000)	\$ -	\$ 320,442,630	\$ -
Passenger Facility Charge Special Fund	Passenger Facility Charge Program	HRS 261-5.5	B	\$ 134,522,929	\$ 37,927,000	\$ -	\$ (33,826,000)	\$ 138,623,929	\$ -
Special State CIP - Passenger Facility Charge	Projects funded by Passenger Facility Charge Program contributions	HRS 261-5.5	X	\$ 14,519,350	\$ -	\$ (33,265,000)	\$ 33,265,000	\$ 14,519,350	\$ -
Rental Motor Vehicle Customer Fac Chg Special Fund	Enhancement, renovation, operation and maintenance of rental car facilities	HRS 261-5.6	B	\$ 167,808,469	\$ 67,179,000	\$ -	\$ (234,987,469)	\$ -	\$ -
Special State CIP - Rental Motor Vehicle Customer Fac Charge	Projects funded by Consolidated Rent A Car Facility Charge Program	HRS 261-5.6	X/B	\$ 48,431,290	\$ 41,100,000	\$ (129,810,000)	\$ 228,745,469	\$ 188,466,759	\$ -
CFC Serial & Principal Account	Payment of principal & interest on outstanding CFC bonds	HRS 261-5.6	B	\$ 79	\$ -	\$ (6,242,000)	\$ 6,242,000	\$ 79	\$ -
Airport System Interest Account	Payment of interest on outstanding bonds	HRS 261-5, HRS 39-61	W	\$ 35,445,920	\$ 45,182,000	\$ (45,182,000)	\$ -	\$ 35,445,920	\$ -
Airport System Serial & Principal Account	Principal payment on outstanding serial bonds	HRS 261-5, HRS 39-61	W	\$ 37,290,000	\$ 38,935,000	\$ (37,290,000)	\$ -	\$ 38,935,000	\$ -
Airport System Debt Service Reserve	Reserve for payment of principal, interest and premium for bonds outstanding	HRS 261-5, HRS 39-61	W	\$ 96,893,008	\$ -	\$ -	\$ -	\$ 96,893,008	\$ -
Airport System Major, Maintenance, Renewal/Replacement	Support deficiencies in interest, serial bond principal and sinking fund. Fund major maintenance and repair projects not recurring annually.	HRS 261-5, HRS 39-61	W	\$ 60,000,000	\$ -	\$ (3,000,000)	\$ 3,000,000	\$ 60,000,000	\$ -
Security Deposit	Restricted funds for customer security deposits	HRS 261-5	T	\$ 7,387,041	\$ -	\$ -	\$ -	\$ 7,387,041	\$ -

Table 11 - Non-General Funds

<u>Name of Fund</u>	<u>Purpose</u>	<u>Statutory Reference</u>	<u>MOF</u>	<u>Beginning FY17 Unencumbered Cash Balance</u>	<u>Estimated FY17 Revenues</u>	<u>Estimated FY17 Expenditures and Encumbrances</u>	<u>Estimated FY17 Net Transfers</u>	<u>Estimated FY17 Ending Unencumbered Cash Balance</u>	<u>Balance in Excess of Program Needs</u>
Prepaid Airport Use Charge Fund	Provide for overpayments of Airport Use Charges	HRS 261-4, HRS 261-5	T	\$ 9,245,460	\$ 1,116,218	\$ (1,000,000)	\$ -	\$ 9,361,678	\$ -
Energy Savings Performance Contract	Savings from Utilities and Interest Income. Payment of P&I, COPS Issuance costs and trustee fees	HRS 36-41	T	\$ 24,306,466	\$ -	\$ (24,306,466)	\$ -	\$ -	\$ -

Table 11 - Non-General Funds

Prog ID	Sub- Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority		# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
														to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)			
102 BC		07/01/15		5492	Construction & Mtnc Supt V	N	SR-24	4	Perm	1.00	B	\$ 68,388.00	\$6,163.00	Y	N			1
102 BC		03/01/15		5493	Electrician I	N	BC-10	1	Perm	1.00	B	\$ 46,236.00	\$4,089.00	Y	N			1
102 BC		12/16/15		5494	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 33,228.00	\$3,057.00	Y	N			1
102 BC		06/17/16		5495	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,118.00	Y	N			1
102 BC		08/01/11		5497	Heavy Truck Driver	N	BC-07	1	Perm	1.00	B	\$ 39,972.00	\$3,331.00	Y	N			1
102 BC		10/01/15		5513	General Laborer II	N	BC-03	1	Perm	1.00	B	\$ 34,164.00	\$3,081.00	Y	N			1
102 BC		02/16/16		6156	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,057.00	Y	Y	3		1
102 BC		11/01/16		6300	General Laborer II	N	BC-03	1	Perm	1.00	B	\$ 37,716.00	\$3,270.00	Y	N			1
102 BC		07/01/13		6522	Painter I	N	BC-09	1	Perm	1.00	B	\$ 44,544.00	\$3,712.00	Y	N			1
102 BC		02/21/08		6524	Carpenter I	N	BC-09	1	Perm	1.00	B	\$ 44,544.00	\$3,455.00	Y	N			1
102 BC		12/30/16		6548	Custodial Services Superintendent	N	SR-21	1	Perm	1.00	B	\$ 44,388.00	\$6,164.00	Y	N			1
102 BC		06/28/16		6697	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,118.00	Y	N			1
102 BC		02/12/16		6760	Auto Tech I	N	BC-11	1	Perm	1.00	B	\$ 52,908.00	\$4,409.00	Y	N			1
102 BC		07/01/16	12/1/2016	6924	Grounds Maintenance Supvr II	N	F-203	2	Perm	1.00	B	\$ 44,472.00	\$3,867.00	Y	N			1
131 BF		04/01/16		7802	Bldg Maintenance Worker I	N	BC-09	1	Perm	1.00	B	\$ 49,176.00	\$4,180.00	Y	N			1
161 BG		02/23/16		7885	Business Services Supervisor II	N	SR-18	4	Perm	1.00	B	\$ 36,468.00	\$3,165.00	Y	N			1
102 BC		06/02/14		7915	Arpt Information Operator I	N	SR-08	3	Perm	1.00	B	\$ 25,668.00	\$2,225.00	Y	N			1
111 BD		04/02/16		7961	Equipment Operator II	N	BC-06	1	Perm	1.00	B	\$ 42,432.00	\$3,607.00	Y	N			1
104 BC		01/16/16		8091	Arpt Oper & Mtnc Wkr III	N	F107	2	Perm	1.00	B	\$ 47,880.00	\$4,164.00	Y	N			1
195 BB		03/17/16		8802	Human Resources Assistant IV	N	SR-13	63	Perm	1.00	B	\$ 33,720.00	\$2,926.00	Y	Y	1		1
102 BC		01/02/15	1/2/2017	8994	Airport Construction & Maintenance Superintendent	N	EM-05	31	Perm	1.00	B	\$ 74,868.00	\$6,489.00	Y	N			1
195 BB		08/16/16		9935	Engineer V	N	SR-26	13	Perm	1.00	CIP	\$75,960.00	\$6,813.00	Y	N			1
102 BC		11/01/11		10358	Electrician I	N	BC-10	1	Perm	1.00	B	\$ 56,236.00	\$3,853.00	Y	N			1
102 BC		12/08/10		10359	Electrician I	N	BC-10	1	Perm	1.00	B	\$ 46,236.00	\$3,853.00	Y	N			1
102 BC		06/01/16		10824	Airport Information Operator II	N	SR-10	3	Perm	1.00	B	\$ 35,112.00	\$3,039.00	Y	N			1
102 BC		07/14/15		11867	Arpt Oprns Contr II	N	SR-14	3	Perm	1.00	B	\$ 36,468.00	\$3,291.00	Y	N			1
102 BC		04/11/16		11868	Arpt Oprns Contr III	N	SR-16	3	Perm	1.00	B	\$ 36,468.00	\$2,603.00	Y	Y	1		1
102 BC		12/01/16		12659	Nursery Worker II	N	WS-01	1	Perm	1.00	B	\$ 43,692.00	\$3,788.00	Y	N			1
102 BC		09/09/15		13264	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 33,228.00	\$0.00	Y	N			1
102 BC		12/01/16		15041	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,180.00	Y	N			1
102 BC		02/16/11		15042	Groundskeeper I	N					B	\$ 33,228.00	\$0.00	N	N			1
195 BB		11/01/16		17635	Secretary III	N	SR-16	3	Perm	1.00	B	\$ 48,024.00	\$4,164.00	Y	N			1
102 BC		03/07/16	12/5/2016	17848	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,057.00	Y	N			1
102 BC		09/01/16		18862	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 35,112.00	\$3,165.00	Y	N			1
102 BC		01/01/13		18890	Visitor Info Prog II (Mandarin)	N	SR-10	3	Perm	1.00	B	\$ 27,756.00	\$2,313.00	Y	N			1
102 BC		12/31/15		18898	Visitor Info Prog Asst II (Korean)	N	SR-10	3	Perm	1.00	B	\$ 36,516.00	\$3,291.00	Y	N			1
195 BB		08/05/15		19134	Human Resources Technician VI	N	SR-15	63	Perm	1.00	B	\$ 44,412.00	\$4,164.00	Y	N			1
111 BD		03/05/15	12/1/2016	19403	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 33,228.00	\$2,938.00	Y	N			1
151 BF		04/03/16		19555	Airport Optns & Mtnc Wkr I	N	BC-07	1	Perm	1.00	B	\$ 44,136.00	\$3,752.00	Y	N			1
195 BB		10/10/16		21774	Secretary I (Engineering)	N	SR12	3	Perm	1.00	CIP	\$ 31,236.00	\$3,699.00	Y	N			1
195 BB		03/18/16		21807	Account Clerk III	N	SR-11	3	Perm	1.00	B	\$ 29,988.00	\$2,603.00	Y	N			1
102 BC		03/01/16		21837	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,057.00	Y	Y	2		1
102 BC		07/10/16		21839	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,118.00	Y	N			1
102 BC		04/01/16		22596	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,118.00	Y	Y	2		1
102 BC		05/01/16		22604	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,118.00	Y	Y	3		1
102 BC		09/26/16		22618	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,118.00	Y	N			1
102 BC		02/29/16		22707	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,057.00	Y	Y	2		1
102 BC		04/23/16		22722	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,118.00	Y	N			1
102 BC		03/16/16		22724	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,057.00	Y	N			1
102 BC		04/28/16		24215	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$2,997.00	Y	Y	1		1
102 BC		07/07/15		24223	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 33,228.00	\$2,997.00	Y	N			1
102 BC		12/31/13		24536	Carpenter I	N	BC09	1	Perm	1.00	B	\$ 44,544.00	\$3,755.00	Y	N			1
102 BC		10/01/16		24649	Building Maintenance Worker I	N	BC-09	1	Perm	1.00	B	\$ 49,176.00	\$4,180.00	Y	N			1
114 BE		05/26/16	12/1/2016	24808	General Laborer II	N	BC03	1	Perm	1.00	B	\$ 37,716.00	\$3,206.00	Y	N			1
131 BF		01/01/16		24816	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,057.00	Y	N			1
195 BB		11/16/16		24944	Secretary II	N	SR-14	63	Perm	1.00	B	\$ 46,188.00	\$4,164.00	Y	N			1
111 BD		02/01/16		25426	Airport Firefighter Recruit	N	SR-15	1	Perm	1.00	B	\$ 51,288.00	\$4,535.00	Y	N			1
102 BC		07/01/10		25837	Carpenter I	N	BC-09	1	Perm	1.00	B	\$ 44,544.00	\$3,712.00	Y	N			1
195 BB		08/16/16		25844	Secretary IV	N	SR-18	63	Perm	1.00	B	\$ 56,172.00	\$5,065.00	Y	N			1
102 BC		05/20/16		25944	Business Services Supervisor II	N	SR-18	4	Perm	1.00	B	\$ 44,388.00	\$3,699.00	Y	N			1
111 BD		07/01/16		26483	Airport Firefighter Recruit	N	SR-15	1	Perm	1.00	B	\$ 64,872.00	\$5,965.00	Y	N			1
114 BE		03/01/16		26517	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,057.00	Y	N			1
161 BG		07/13/05		26557	Electrician I	N	BC-10	1	Perm	1.00	B	\$ 46,236.00	\$3,028.00	Y	N			1
102 BC		10/01/16		26573	Carpet Cleaner I	N	BC-04	1	Perm	1.00	B	\$ 39,240.00	\$3,335.00	Y	N			1
111 BD		08/16/16		27595	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,180.00	Y	N			1
161 BG		01/03/16		27669	Airport Fire Fighter Recruit	N	SR-15	11	Perm	1.00	B	\$ 51,288.00	\$3,723.00	Y	N			1

Table 12 - Vacancy Report as of November 30, 2016

Prog ID	Sub- Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm		MOF	Budgeted Amount	Actual Salary Last Paid	Authority		# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
									FTE	Temp (P/T)				to Hire (Y/N)	Occupied by (Y/N)			
131 BF		08/01/16		27801	Visitor Inf Prog Asst I	N	SR-08	3	Perm	1.00	B	\$ 36,648.00	\$3,165.00	Y	N			1
131 BF		01/24/15		27802	Visitor Inf Prog Asst I	N	SR-08	3	Perm	1.00	B	\$ 25,668.00	\$2,314.00	Y	N			1
102 BC		06/15/16		27847	Airport Firefighter Recruit	N	SR-15	11	Perm	1.00	B	\$ 51,288.00	\$4,535.00	Y	N			1
114 BE		08/16/16		27854	Airport Fire Fighter Recruit	N	SR-15	11	Perm	1.00	B	\$ 51,288.00	\$4,762.00	Y	N			1
114 BE		02/01/16		27855	Airport Fire Equipment Operator	N	SR-21	11	Perm	1.00	B	\$ 82,056.00	\$7,257.00	Y	N			1
102BC		12/31/15		28552	Visitor Info Prog Asst I	N	SR-08	3	Perm	1.00	B	\$ 36,516.00	\$3,165.00	Y	N			1
195 BB		10/17/16		28705	Human Resources Specialist II	N	SR-18	73	Perm	1.00	B	\$ 49,056.00	\$3,497.00	Y	N			1
131 BF		03/30/16		29073	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,057.00	Y	N			1
195 BB		05/14/15		29205	Procurement & Supply Spec IV	N	SR-22	13	Perm	1.00	B	\$ 45,576.00	\$4,810.00	Y	N			1
195 BB		11/01/15		29207	Accountant IV	N	SR-22	13	Perm	1.00	B	\$ 67,488.00	\$5,849.00	Y	N			1
102 BC		11/01/11		29240	Auto Tech I	N	BC-11	1	Perm	1.00	B	\$ 47,928.00	\$3,994.00	Y	N			1
102 BC		12/31/08		29241	Auto Tech I	N	BC-11	1	Perm	1.00	B	\$ 47,928.00	\$3,573.00	Y	N			1
161 BG		08/01/16		29249	Airport Fire Commander	N	SR-26	11	Perm	1.00	B	\$ 96,024.00	\$9,272.00	Y	N			1
195 BB		08/01/16		29661	Property Manager IV	N	SR-22	13	Perm	1.00	B	\$ 57,432.00	\$4,786.00	Y	N			1
102 BC		06/01/14		31029	General Laborer I	N	BC-02	1	Perm	1.00	B	\$ 33,228.00	\$2,769.00	Y	N			1
102 BC		12/31/12		33254	Visitor Info Prog Asst II	N	SR-10	3	Perm	1.00	B	\$ 36,516.00	\$3,043.00	Y	N			1
195 BB		11/16/15		33480	Auditor III	N	SR-20	13	Perm	1.00	B	\$ 53,352.00	\$5,001.00	Y	N			1
102 BC		09/01/15		35911	Asst Arpt Supt IV	N	SR-22	13	Perm	1.00	B	\$ 49,332.00	\$4,810.00	Y	N			1
102 BC		07/07/16		35912	Asst Arpt Supt IV	N	SR-22	13	Perm	1.00	B	\$ 57,432.00	\$4,978.00	Y	N			1
102 BC		12/10/16		35913	Asst Arpt Supt V	N	SR-24	13	Perm	1.00	B	\$ 55,236.00	\$4,603.00	Y	N			1
161 BG		11/23/15		36411	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,057.00	Y	N			1
161 BG		02/16/16		36412	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,057.00	Y	N			1
161 BG		12/01/14		36413	Electrician II	N	WS-10	1	Perm	1.00	B	\$ 48,960.00	\$4,330.00	Y	N			1
131 BF		05/21/12		36500	Visitor Inf Prog Asst I	N	SR-08	3	Perm	1.00	B	\$ 25,668.00	\$2,139.00	Y	N			1
102 BC		08/05/15		37626	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 33,228.00	\$2,997.00	Y	N			1
102 BC		11/15/16		37681	Storeroom Helper	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,180.00	Y	N			1
161 BG		08/24/15		38065	Airport Oper Controller I (II)	N	SR-12	3	Perm	1.00	B	\$ 36,516.00	\$3,291.00	Y	Y	5		1
195 BB		10/26/16		38708	Secretary II	N	SR-14	3	Perm	1.00	B	\$ 35,112.00	\$3,165.00	Y	N			1
131 BF		08/22/16		39395	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 35,112.00	\$3,039.00	Y	N			1
161 BG		06/22/16		40473	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,118.00	Y	N			1
102 BC		02/26/10		41682	Bldg Construction Inspector II	N	SR-19	3	Perm	1.00	B	\$ 39,480.00	\$4,328.00	Y	N			1
102 BC		10/22/16		41699	General Laborer I	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,180.00	Y	N			1
102 BC		08/16/11		41705	Heavy Truck Driver	N	BC-07	1	Perm	1.00	B	\$ 39,972.00	\$3,331.00	Y	N			1
102 BC		10/03/16		41727	Carpet Cleaner I	N	BC-04	1	Perm	1.00	B	\$ 39,240.00	\$3,402.00	Y	N			1
131 BF		11/01/16		41736	Groundkeeper I	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,180.00	Y	N			1
131 BF		04/06/15		41737	Groundkeeper I	N	BC-02	1	Perm	1.00	B	\$ 33,228.00	\$2,997.00	Y	N			1
102 BC		12/31/15	11/1/2016	41740	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 33,228.00	\$3,057.00	Y	N			1
131 BF		02/01/16		41742	Groundkeeper I	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,057.00	Y	N			1
131 BF		01/29/16		41793	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,057.00	Y	N			1
131 BF		07/01/16		41821	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,118.00	Y	N			1
131 BF		04/03/15		41837	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 33,228.00	\$2,824.00	Y	N			1
131 BF		05/26/16		41842	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,118.00	Y	N			1
131 BF		03/29/16		41843	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,118.00	Y	N			1
161 BG		06/18/15		41854	Electrician Helper	N	BC-05	1	Perm	1.00	B	\$ 36,960.00	\$3,334.00	Y	N			1
102 BC		08/01/11		41943	Visitor Info Prog Asst I	N	SR-08	3	Perm	0.75	B	\$ 22,527.00	\$2,303.00	Y	N			1
195 BB		06/01/16		42930	Office Assistant III	N	SR08	3	Perm	1.00	B	\$ 26,700.00	\$2,406.00	Y	Y	3		1
131 BF		06/01/15		43622	Janitor Supervisor I	N	F102	2	Perm	1.00	B	\$ 36,684.00	\$3,243.00	Y	N			1
131 BF		11/10/08		43624	Carpet Cleaner I	N	BC-04	1	Perm	1.00	B	\$ 35,544.00	\$2,929.00	Y	N			1
195 BB		01/14/08		43935	Secretary III (Former Office Assistant III)	N	SR-16	3	Perm	1.00	B	\$ 25,668.00	\$2,057.00	Y	N			1
161 BG		05/31/16		44544	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 37,416.00	\$3,118.00	Y	N			1
102 BC		08/16/16	11/16/2016	45040	Janitor Supervisor II	N	F202	2	Perm	1.00	B	\$ 43,944.00	\$3,821.00	Y	N			1
161 BG		07/13/05		45236	Mtnce Mech I	N	BC-09	1	Perm	1.00	B	\$ 44,544.00	\$3,028.00	Y	N			1
111 BD		04/24/15		45294	Human Resources Assistant III	N	SR-09	3	Perm	1.00	B	\$ 35,064.00	\$2,603.00	Y	N			1
195 BB		07/01/15		45301	Property Manager V	N	SR-24	13	Perm	1.00	B	\$ 64,920.00	\$6,086.00	Y	N			1
102 BC		06/01/16		45304	Secretary II	N	SR-14	3	Perm	1.00	B	\$ 46,188.00	\$4,002.00	Y	N			1
114 BE		10/14/15		45406	Human Resources Assistant III	N	SR-09	3	Perm	1.00	B	\$ 27,756.00	\$2,314.00	Y	N			1
114 BE		04/11/14		45411	Janitor II	N	BC02	1	Perm	1.00	B	\$ 33,228.00	\$2,880.00	Y	N			1
114 BE		12/01/16		45414	Janitor II	N	BC02	1	Perm	1.00	B	\$ 33,228.00	\$3,180.00	Y	N			1
161 BG		1/19/2016		45554	Asst Airport Supt IV	N	SR-22	13	Perm	1.00	B	\$ 53,100.00	\$4,425.00	Y	N			1
102 BC		04/26/14		45556	Asst Arpt Supt IV (Security)	N	SR-22	13	Perm	1.00	B	\$ 45,576.00	\$3,950.00	Y	Y	11		1
161 BG		08/01/16	12/12/2016	46410	Building Maintenance Supervisor I	N	F109A	2	Perm	1.00	B	\$ 52,248.00	\$4,660.00	Y	N			1
102 BC		02/01/13		46419	Electrician I	N	BC-10	1	Perm	1.00	B	\$ 46,236.00	\$3,853.00	Y	N			1
102 BC		12/21/15		46690	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 33,228.00	\$3,057.00	Y	N			1
102 BC		01/16/14		46716	Plumber I	N	BC-10	1	Perm	1.00	B	\$ 46,236.00	\$3,930.00	Y	N			1
131 BF		11/01/12		46725	Arpt Baggage Attendant	N	SR-10	3	Perm	1.00	B	\$ 33,756.00	\$2,813.00	Y	N			1
102 BC		12/31/14		46752	General Laborer III	N	WS-03	1	Perm	1.00	B	\$ 36,576.00	\$3,234.00	Y	N			1

Table 12 - Vacancy Report as of November 30, 2016

Prog ID	Sub- Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority			Describe if Filled by other Means	Priority # to Retain
														to Hire (Y/N)	89 Day Hire (Y/N)	# of 89 Hire Appts		
102 BC		05/18/15		46823	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 33,228.00	\$2,997.00	Y	N		1	
102 BC		07/01/14		46826	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 33,228.00	\$2,880.00	Y	N		1	
102 BC		03/07/16		46828	Groundskeeper I	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,057.00	Y	N		1	
131 BF		11/01/16		47516	Engineer (Civil) IV	N	SR-24	13	Perm	1.00	B	\$ 55,236.00	\$4,603.00	Y	N		1	
102 BC		09/16/16		48285	General Laborer II	N	BC-03	1	Perm	1.00	B	\$ 37,716.00	\$3,206.00	Y	N		1	
102 BC		02/16/11		48286	General Laborer II	N	BC-03	1	Perm	1.00	B	\$ 34,164.00	\$2,847.00	Y	N		1	
195 BB		12/05/15		48592	Property Manager IV	N	SR-22	13	Perm	1.00	B	\$ 49,332.00	\$4,624.00	Y	N		1	
135 BF		09/16/15		48612	Airport Operations & Maintenance Worker I	N	BC-07	1	Perm	1.00	B	\$ 39,972.00	\$3,678.00	Y	Y	3	1	
131 BF		06/30/13		48795	Carpet Cleaner I	N	BC-04	1	Perm	1.00	B	\$ 35,544.00	\$2,929.00	Y	N		1	
131 BF		08/30/08		48797	Carpet Cleaner I	N	BC-04	1	Perm	1.00	B	\$ 35,544.00	\$2,929.00	Y	N		1	
131 BF		12/31/13		48798	Carpet Cleaner I	N	BC-04	1	Perm	1.00	B	\$ 35,544.00	\$3,021.00	Y	N		1	
102 BC		10/01/07		49247	Auto Sys Equip Tech I	N	BC-14	1	Perm	1.00	B	\$ 53,532.00	\$4,151.00	Y	N		1	
102 BC		12/05/16		49690	Office Assistant III (VIP)	N	SR-08	3	Perm	1.00	B	\$ 26,700.00	\$2,351.00	Y	N		1	
151 BF		12/31/15		49696	Airport Optns & Mtncce Wkr I	N	BC-07	1	Perm	1.00	B	\$ 39,972.00	\$3,678.00	Y	N		1	
143 BF		09/15/15		49700	Airport Optns & Mtncce Wrk II	N	BC-09	1	Perm	1.00	B	\$ 44,544.00	\$3,939.00	Y	N		1	
102 BC		02/12/11		49747	Street Sweeper Optr	N	BC-09	1	Perm	1.00	B	\$ 44,544.00	\$3,712.00	Y	N		1	
102 BC		06/18/08		49748	Street Sweeper Optr	N	BC-09	1	Perm	1.00	B	\$ 44,544.00	\$3,512.00	Y	N		1	
114 BE		07/01/16		49759	Janitor III	N	WS-02	1	Perm	1.00	B	\$ 39,340.00	\$3,335.00	Y	N		1	
102 BC		09/20/10		49765	Visitor Info Prog Asst II	N	SR-10	3	Perm	1.00	B	\$ 14,418.00	\$2,403.00	Y	N		1	
114 BE		10/01/15		49767	Janitor II	N	BC02	1	Perm	1.00	B	\$ 33,228.00	\$3,057.00	Y	N		1	
195 BB		08/01/14		49771	Property Manager IV	N	SR-22	13	Perm	1.00	B	\$ 64,920.00	\$5,626.00	Y	N		1	
111 BD		10/01/14		49785	Visitor Info Asst II (Japanese)	N	SR-10	3	Perm	1.00	B	\$ 33,756.00	\$3,039.00	Y	N		1	
102 BC		04/01/15		49786	Visitor Info Prog Asst I	N	SR-08	3	Perm	1.00	B	\$ 28,836.00	\$2,603.00	Y	N		1	
195 BB		11/01/14		52851	Contracts Asst I	N	SR-13	3	Perm	1.00	B	\$ 31,212.00	\$2,705.00	Y	N		1	
102 BC		12/31/16		52858	Painter Supervisor II	N	F-209	1	Perm	1.00	B	\$ 58,248.00	\$5,166.00	Y	N		1	
104 BC		12/01/16		52886	Arpt Oper & Mtncce Wkr III	N	F107	2	Perm	1.00	B	\$ 47,880.00	\$4,332.00	Y	N		1	
104 BC		07/01/16	11/7/2016	52899	Airport Firefighter Recruit	N	SR-15	11	Perm	1.00	B	\$ 51,288.00	\$4,762.00	Y	N		1	
195 BB		07/02/16		113308	Environmental Health Spec IV, III	N	SR-22	13	Perm	1.00	B	\$ 45,576.00	\$5,849.00	Y	N		1	
195 BB		07/16/13		113310	Environmental Health Spec IV, III	N	SR-22	13	Perm	1.00	B	\$ -	\$0.00	Y	N		1	
195 BB		05/24/11		117969	Architect V	N	SR-26	13	Perm	1.00	CIP	\$ 55,500.00	\$4,625.00	Y	N		1	
111 BD		12/02/15		118838	Asst. Arpt Superintendent IV	N	SR-22	1	Perm	1.00	B	\$ 42,432.00	\$42,432.00	Y	N		1	
143 BF		02/06/08		118880	Arpt Fire Equip Oper	N	SR-21	11	Perm	1.00	B	\$ 56,508.00	\$0.00	N	N		1	
116 BE		02/06/08		118885	Arpt Fire Lieutenant	N	SR-23	11	Perm	1.00	B	\$ 61,128.00	\$0.00	N	N		1	
116 BE		02/06/08		118886	Arpt Fire Equip Oper	N	SR-21	11	Perm	1.00	B	\$ 56,508.00	\$0.00	N	N		1	
116 BE		02/06/08		118887	Arpt Fire Equip Oper	N	SR-21	11	Perm	1.00	B	\$ 56,508.00	\$0.00	N	N		1	
151 BF		06/21/16		118973	Airport Optns & Mtncce Wkr I	N	BC-07	1	Perm	1.00	B	\$ 44,136.00	\$3,752.00	Y	N		1	
133 BF		11/16/16		118974	Airport Optns & Mtncce Wrk I	N	BC-07	1	Perm	1.00	B	\$ 44,136.00	\$3,827.00	Y	N		1	
131 BF		09/15/16		119470	Account Clerk III	N	SR-11	3	Perm	1.00	B	\$ 29,988.00	\$2,603.00	Y	N		1	
195 BB		07/01/10		119505	Airports Adm	N	ES-01	35	Perm	1.00	B	\$ 85,560.00	\$0.00	Y	N		1	
131 BF		04/16/16		120840	Janitor II	N	BC092	1	Perm	1.00	B	\$ 36,684.00	\$3,118.00	Y	N		1	
102 BC		09/04/16		121199	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,118.00	Y	N		1	
102 BC		09/18/16		121206	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 36,684.00	\$3,118.00	Y	N		1	
102 BC		09/16/15		121224	Janitor II	N	BC-02	1	Perm	1.00	B	\$ 33,228.00	\$2,997.00	Y	N		1	
195 BB		NEW		121781	Property Manager III (Oahu)	N	SR-20C	13	Perm	1.00	B	\$ 21,066.00	\$0.00	Y	N		1	
195 BB		NEW		121782	Property Manager III (Oahu)	N	SR-20C	13	Perm	1.00	B	\$ 21,066.00	\$0.00	Y	N		1	
195 BB		NEW		121783	Property Manager III (Hilo)	N	SR-20C	13	Perm	1.00	B	\$ 21,066.00	\$0.00	Y	N		1	
195 BB		NEW		121784	Property Manager III (Kona)	N	SR-20C	13	Perm	1.00	B	\$ 21,066.00	\$0.00	Y	N		1	
131 BF		NEW		121786	Property Manager IV,III	N	SR-22	13	Perm	1.00	B	\$ 44,412.00	\$0.00	Y	N		1	
131 BF		NEW		121789	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 25,668.00	\$0.00	Y	N		1	
131 BF		NEW		121790	Office Assistant III	N	SR-08	3	Perm	1.00	B	\$ 25,668.00	\$0.00	Y	N		1	
195 BB		NEW		121893	Engineer V	N	SR-26	13	Perm	1.00	CIP	\$59,736.00	\$0.00	Y	N		1	
195 BB		NEW		121894	Engineer V	N	SR-26	13	Perm	1.00	CIP	\$59,736.00	\$0.00	Y	N		1	
195 BB		NEW		121895	Engineer V	N	SR-26	13	Perm	1.00	CIP	\$59,736.00	\$0.00	Y	N		1	
195 BB		NEW		121896	Engineer III	N	SR-26	13	Perm	1.00	CIP	\$ -	\$0.00	Y	N		1	
195 BB		11/16/16		121897	Secretary I (Engineering)	N	SR12	3	Perm	1.00	CIP	\$ 31,236.00	\$0.00	Y	N		1	
195 BB		NEW		121898	Engineer III	N	SR-26	13	Perm	1.00	CIP	\$ -	\$0.00	Y	N		1	
195 BB		NEW		121899	Engineer III	N	SR-26	13	Perm	1.00	CIP	\$ -	\$0.00	Y	N		1	
195 BB		NEW		121900	Engineer III	N	SR-26	13	Perm	1.00	CIP	\$ -	\$0.00	Y	N		1	
195 BB		NEW		121901	Engineer III	N	SR-26	13	Perm	1.00	CIP	\$ -	\$0.00	Y	N		1	
195 BB		NEW		121904	Engineer III	N	SR-22C	13	Perm	1.00	B	\$ -	\$0.00	Y	Y	1	1	
195 BB		NEW		121905	Engineer III	N	SR-22C	13	Perm	1.00	B	\$ -	\$0.00	Y	N		1	
195 BB		NEW		121906	Engineer IV	N	SR-24C	13	Perm	1.00	B	\$ -	\$0.00	Y	N		1	

Table 12 - Vacancy Report as of November 30, 2016

Prog ID	Sub- Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Budgeted Salary	Actual FTE	Actual Salary	Occupied by 89 Day Hire (Y/N)
TRN102		7/16/2015	42673	Office Assistant III	N	SR08B	3	P	B	1	27,768	1	27,768	N
TRN102		7/16/2015	48353	Office Assistant III	N	SR08A	3	P	B	1	26,700	1	26,700	N
TRN131		7/16/2015	120840	Janitor II	N	BC02A	1	P	B	1	35,964	1	35,964	N
TRN161		7/16/2015	47111	Bldg Mntce Helper	N	BC05A	1	P	B	1	40,008	1	40,008	N
TRN102		7/16/2015	13254	Janitor II	N	BC02A	1	P	B	1	35,964	1	35,964	N
TRN111		7/26/2015	28425	Janitor III	N	WS02A	1	P	B	1	38,472	1	38,472	N
TRN111		8/1/2015	29253	Airport Fire Lieutenant	N	SR23	11	P	B	1	67,488	1	67,488	N
TRN102		8/1/2015	30212	Janitor III	N	WS02A	01	P	B	1	38,472	1	38,472	N
TRN102		8/3/2015	46682	Janitor II	N	BC02A	01	P	B	1	35,964	1	35,964	N
TRN195		8/10/2015	52925	Property Manager II	N	SR18C	13	P	B	1	40,548	1	40,548	N
TRN114		8/17/2015	40697	AFEO	N	SR21E	11	P	B	1	62,388	1	62,388	N
TRN102		8/17/2015	22632	Janitor II	N	BC02A	01	P	B	1	35,964	1	35,964	N
TRN102		8/17/2015	35913	Asst Airport Supt V	N	SR24C	73	P	B	1	53,364	1	53,364	N
TRN111		8/17/2015	27593	Goundskeeper	N	BC02A	01	P	B	1	35,964	1	35,964	N
TRN195		8/19/2015	30186	Planner VI	N	SR26G	13	P	B	1	67,512	1	67,512	N
TRN131		8/22/2015	43637	AOC II	N	SR14H	03	P	B	1	44,388	1	44,388	N
TRN102		8/24/2015	121208	Janitor II	N	BC02A	01	P	B	1	35,964	1	35,964	N
TRN114		9/1/2015	45976	Secretary II	N	SR14A	63	P	B	1	33,720	1	33,720	N
TRN102		9/14/2015	52902	Airport Fire Commander (OKA)	N	SR26L1	93	P	B	1	88,800	1	88,800	N
TRN114		9/15/2015	42055	Automotive Tech	N	BC11A	1	P	B	1	51,876	1	51,876	N
TRN195		9/16/2015	10445	Engineer (Bldg) V	N	SR26K	13	P	B	1	78,996	1	78,996	N
TRN195		9/16/2015	31434	Building Constr Inspector II	N	SR19G	3	P	B	1	51,924	1	51,924	N
TRN195		9/16/2015	19012	Janitor II	N	BC02A	1	P	B	1	35,964	1	35,964	N
TRN102		9/16/2015	22712	Janitor II	N	BC02A	1	P	B	1	35,964	1	35,964	N
TRN131		9/16/2015	121615	Automotive Tech	N	BC11A	1	P	B	1	50,676	1	50,676	N
TRN131		9/16/2015	31460	Auto Mech Helper	N	BC05A	1	P	B	1	40,008	1	40,008	N
TRN143		9/16/2015	118978	AOM III	N	F107A1	2	P	B	1	48,984	1	48,984	N
TRN102		9/17/2015	10822	Airport Information Operator	N	SR08A	3	P	B	1	26,700	1	26,700	N
TRN102		9/21/2015	22610	Janitor II	N	BC02A	1	P	B	1	35,964	1	35,964	N
TRN195		10/1/2015	10446	Engineer III	N	SR22C	13	P	B	1	47,400	1	47,400	N
TRN161		10/1/2015	39201	VIPA I	N	SR08A	3	P	B	1	26,700	1	26,700	N
TRN161		10/1/2015	44548	Groundskeeper I	N	BC02A	1	P	B	1	36,684	1	36,684	N
TRN102		10/5/2015	6543	Janitor II	N	BC02A	1	P	B	1	36,684	1	36,684	N
TRN102		10/5/2015	22609	Janitor II	N	BC02A	1	P	B	1	36,664	1	36,864	N
TRN102		10/16/2015	5500	Janitor II	N	BC02A	1	P	B	1	36,684	1	36,684	N
TRN195		10/16/2015	43205	Drafting Tech IV	N	SR13C	3	P	B	1	35,112	1	35,112	N
TRN102		10/16/2015	5529	Janitor II	N	BC02A	1	P	B	1	36,684	1	36,684	N
TRN102		10/19/2015	22620	Janitor II	N	BC02A	1	P	B	1	36,684	1	36,684	N
TRN161		10/20/2015	34640	Equip Operator II	N	BC06A	1	P	B	1	42,432	1	42,432	N
TRN161		11/2/2015	45409	General Laborer II	N	BC03A	1	P	B	1	37,716	1	37,716	N
TRN161		11/9/2015	48479	Janitor II	N	BC02A	1	P	B	1	36,684	1	36,684	N

Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

Prog ID	Sub- Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Budgeted Salary	Actual FTE	Actual Salary	Occupied by 89 Day Hire (Y/N)
TRN161		11/23/2015	45407	Groundskeeper II	N	BC03A	1	P	B	1	37,716	1	37,716	N
TRN131		11/24/2015	41819	Janitor II	N	BC02A	1	P	B	1	36,684	1	36,684	N
TRN102		12/1/2015	21835	Janitor II	N	BC02A	1	P	B	1	36,684	1	36,684	N
TRN102		12/2/2015	24215	Janitor II	N	BC02A	1	P	B	1	36,684	1	36,684	N
TRN102		12/16/2015	46683	Janitor II	N	BC02A	1	P	B	1	36,684	1	36,684	N
TRN102		12/16/2015	46692	Janitor II	N	BC02A	1	P	B	1	36,684	1	36,684	N
TRN102		12/16/2015	21668	AOC I	N	SR12H	3	P	B	1	41,064	1	41,064	N
TRN195		12/18/2015	42966	Pre-Audit Ck I	N	SR11A	3	P	B	1	37,980	1	37,980	N
TRN195		1/1/2016	22221	Management Analyst IV	N	SR22K	13	P	B	1	67,188	1	35,256	N
TRN161		1/3/2016	25435	Airport Fire Equipment Operator	N	SR21E	11	P	B	1	63,636	1	63,636	N
TRN102		1/4/2016	18879	VIPA II	N	SR10A	03	P	B	1	28,872	1	28,872	N
TRN161		1/6/2016	40464	Janitor Supervisor I	N	F102A	02	P	B	1	41,412	1	41,412	N
TRN161		1/11/2016	38064	Airport Oper Controller I	N	SR12A	03	P	B	1	31,236	1	31,236	N
TRN131		1/16/2016	8825	Janitor II	N	BC02A	01	P	B	1	36,684	1	36,684	N
TRN131		1/19/2016	11421	Assistant Airport Supt V	N	SR24E	93	P	B	1	59,736	1	59,736	N
TRN102		1/21/2016	38388	Building Maintenance Helper	N	BC05A	01	P	B	1	40,812	1	40,812	N
TRN111		1/21/2016	29254	Airport Fire Lieutenant	N	SR23F	11	P	B	1	71,580	1	71,580	N
TRN102		2/1/2016	26580	Carpet Cleaner I	N	BC04A	1	P	B	1	39,240	1	39,240	N
TRN102		2/1/2016	07916	Airport Information Operator I	N	SR08M	3	P	B	1	37,980	1	37,980	N
TRN102		2/1/2016	06697	Janitor II	N	BC02A	1	P	B	1	36,684	1	36,684	N
TRN102		2/1/2016	121209	Janitor II	N	BC02A	1	P	B	1	36,684	1	36,684	N
TRN131		2/1/2016	41791	Janitor II	N	BC02A	1	P	B	1	36,684	1	36,684	N
TRN111		2/3/2016	07959	Janitor III	N	WS02A	1	P	B	1	39,240	1	39,240	N
TRN111		2/16/2016	19401	Janitor II	N	BC02A	01	P	B	1	36,684	1	36,684	N
TRN102		2/16/2016	48914	Airport Operations Controller I	N	SR12A	3	P	B	1	31,236	1	31,236	N
TRN102		2/16/2016	28663	Janitor III	N	WS02A	01	P	B	1	39,240	1	39,240	N
TRN161		2/16/2016	46090	Equipment operator	N	BC04A	1	P	B	1	39,240	1	39,240	N
TRN102		2/20/2016	11868	Airport Operations Controller I	N	SR12A	03	P	B	1	31,236	1	31,236	N
TRN195		2/22/2016	113308	Environmental Health Spclst	N	SR22C	13	P	B	1	49,056	1	49,056	N
TRN114		3/1/2016	48915	Airport Operations Controller I	N	SR12A	BU03	P	B	1	31,236	1	31,236	N
TRN195		3/17/2016	49171	Pre-Audit Clerk II	N	SR13J	BU03	P	B	1	46,188	1	46,188	N
TRN195		3/17/2016	36598	Office Assistant III	N	SR08B	BU03	P	B	1	31,236	1	31,236	N
TRN195		3/17/2016	28705	Human Resources Spclt II	N	SR18C	BU73	P	B	1	41,964	1	41,964	N
TRN195		3/22/2016	41687	Planner III	N	SR20A	BU13	P	B	1	49,056	1	49,056	N
TRN195		4/1/2016	09731	Human Resources Splct VI	N	SR26C	93	P	B	1	59,736	1	59,736	N
TRN131		4/1/2016	43611	Bldg Mtntce Wkr II	N	BC09A	01	P	B	1	53,232	1	53,232	N
TRN102		4/4/2016	47015	Maintenance Mechanic I	N	WS02A	1	P	B	1	40,020	1	40,020	N
TRN102		4/11/2016	45235	Bldg Mtntce Wkr II	N	WS09A	1	P	B	1	53,232	1	53,232	N
TRN131		4/16/2016	41827	Janitor II	N	BC02A	01	P	B	1	37,416	1	37,416	N
TRN104		5/2/2016	46676	Carpet Cleaner I	N	BC04A	1	P	B	1	40,020	1	40,020	N
TRN195		5/6/2016	2655	Accountant V	N	SR24I	23	P	B	1	69,876	1	69,876	N

Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

Prog ID	Sub- Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Budgeted Salary	Actual FTE	Actual Salary	Occupied by 89 Day Hire (Y/N)
TRN114		5/26/2016	22394	Airport Maintenance Repairer I	N	BC09A	1	P	B	1	50,160	1	50,160	N
TRN102		6/1/2016	38267	Office Assistant III	N	SR08C	3	P	B	1	28,872	1	28,872	N
TRN131		6/1/2016	7797	Airport Optns & Mntce Wkr III	N	F107A	2	P	B	1	50,964	1	50,964	N
TRN133		6/15/2016	118876	Airport Fire Equipment Operator	N	SR21E	11	P	B	1	63,636	1	63,636	N
TRN 133		6/16/2016	118878	Airport Fire Equipment Operator	N	SR21E	11	P	B	1	63,636	1	63,636	N
TRN 111		7/1/2016	48918	General Construction & Maint Supvr II	N	F210	2	P	B	1	61,908	1	61,908	N
TRN 143		7/1/2016	118879	Airport Fire Equipment Operator	N	SR21E	11	P	B	1	63,636	1	63,636	N
TRN 131		7/1/2016	43619	Janitor Superintendent	N	GF02	2	P	B	1	50,964	1	50,964	N
TRN 114		7/4/2016	25569	Airport Fire Equipment Operator	N	SR21E	11	P	B	1	63,636	1	63,636	N
TRN131		7/5/2016	36498	VIPA I	N	SR08M	3	P	B	1	42,684	1	42,684	N
TRN 102		7/7/2016	112765	Airport District Manager II	N	EM 05	35	P	B	1	83,472	1	83,472	N
TRN 102		7/10/2016	45038	Janitor II	N	F202A1	2	P	B	1	44,940	1	44,940	N
TRN102		7/18/2016	18899	VIPA I	N	SR08A	3	P	B	1	26,700	1	26,700	N
TRN161		7/25/2016	44545	Groundskeeper I	N	BC02A	1	P	B	1	37,416	1	37,416	N
TRN195		7/25/2016	122062	AIP Coordinator	N	SRNA	73	P	B	1	72,000	1	72,000	N
TRN102		8/1/2016	30320	VIP Specialist IV	N	SR22A	3	P	B	1	49,056	1	49,056	N
TRN102		8/1/2016	26788	Automotive Technician I	N	BC11A	01	P	B	1	53,964	1	53,964	N
TRN102		8/1/2016	33457	Property Manager V	N	SR24G	13	P	B	1	64,608	1	64,608	N
TRN161		8/1/2016	7888	Gen Constr & Mntce Suprv I	N	F210A1	02	P	B	1	61,908	1	61,908	N
TRN102		8/16/2016	6548	School Custodial Services Supt	N	SR21D	04	P	B	1	49,968	1	49,968	N
TRN111		8/16/2016	27230	Airport Fire Fighter	N	SR17E	11	P	B	1	57,144	1	57,144	N
TRN195		8/16/2016	49780	Accountant IV	N	SR22E	13	P	B	1	53,100	1	53,100	N
TRN195		8/16/2016	121892	Engineer VI	N	SR28K	13	P	B	1	91,956	1	91,956	N
TRN111		8/16/2016	8507	General Laborer I	N	BC02A	01	P	B	1	38,160	1	38,160	N
TRN111		8/22/2016	26495	Airport Fire Fighter Recruit	N	SR15E	11	P	B	1	52,824	1	52,824	N
TRN131		8/22/2016	118891	Airport Fire Fighter Recruit	N	SR15E	12	P	B	1	52,824	1	52,824	N
TRN131		8/22/2016	27714	Airport Fire Fighter	N	SR15E	13	P	B	1	52,824	1	52,824	N
TRN131		8/22/2016	17371	Human Resources Asst IV	N	SR11I	63	P	B	1	41,064	1	41,064	N
TRN195		9/1/2016	121902	Contracts Assistant I	N	SR13D	3	P	B	1	36,468	1	36,468	N
TRN114		9/1/2016	47893	Groundskeeper I	N	BC02A	1	P	B	1	38,160	1	38,160	N
TRN 114		9/1/2016	118826	Airport Operations & Maint Worker I	N	BC07A	1	P	B	1	45,024	1	45,024	N
TRN102		9/1/2016	35676	Airport Operations & Maint Worker I	N	BC07A	1	P	B	1	45,024	1	45,024	N
TRN102		9/1/2016	119113	Secretary II	N	SR14A	3	P	B	1	42,684	1	42,684	N
TRN102		9/4/2016	37732	Janitor III	N	WS02A	1	P	B	1	39,240	1	39,240	N
TRN102		9/16/2016	121216	Janitor II	N	BC02A	1	P	B	1	38,160	1	38,160	N
TRN102		9/16/2016	119117	Airport Operations Controller II	N	SR14A	3	P	B	1	33,720	1	33,720	N
TRN102		9/17/2016	13271	Janitor II	N	BC02A	2	P	B	1	38,160	1	38,160	N
TRN102		9/26/2016	26580	Carpet Cleaner I	N	BC04A	1	P	B	1	40,020	1	40,020	N
TRN151		10/1/2016	49695	Janitor III	N	WS02A	2	P	B	1	40,824	1	40,824	N
TRN 151		10/1/2016	40391	Janitor II	N	BC02A	1	P	B	1	38,160	1	38,160	N
TRN102		10/3/2016	30181	Carpet Cleaner II	N	WS04A	1	P	B	1	43,704	1	43,704	N

Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

<u>Prog ID</u>	<u>Sub- Org</u>	<u>Effective Date Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Budgeted Salary</u>	<u>Actual FTE</u>	<u>Actual Salary</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
TRN161		10/3/2016	36492	Janitor II	N	BC02A	1	P	B	1	38,160	1	38,160	N
TRN195		10/3/2016	121903	Office Assistant III	N	SR08L	3	P	B	1	41,064	1	41,064	N
TRN102		10/3/2016	22620	Janitor II	N	BC02A	2	P	B	1	38,160	1	38,160	N
TRN102		10/3/2016	46803	VIPA II (SAMOAN SPEAKING)	N	SR10A	3	P	B	1	28,872	1	28,872	N
TRN 111		10/3/2016	25842	Groundskeeper I	N	BC02A	1	P	B	1	38,160	1	38,160	N
TRN195		10/6/2016	52870	Accountant IV	N	SR22D	13	P	B	1	51,036	1	51,036	N
TRN102		10/10/2016	30320	Secretary III	N	SR16I	63	P	B	1	49,968	1	49,968	N
TRN102		10/10/2016	22718	Janitor II	N	BC02A	1	P	B	1	38,160	1	38,160	N
TRN102		10/10/2016	47101	Street Sweeper Operator	N	BC09A	1	P	B	1	51,168	1	51,168	N
TRN102		10/11/2016	120841	Janitor II	N	BC02A	1	P	B	1	38,160	1	38,160	N
TRN131		10/12/2016	41819	Janitor II	N	BC02A	2	P	B	1	38,160	1	38,160	N
TRN102		10/17/2016	121227	Janitor II	N	BC02A	1	P	B	1	49,968	1	49,968	N
TRN195		10/17/2016	46089	Civil Rights Spclt III	N	SR20C	13	P	B	1	45,348	1	45,348	N
TRN161		10/17/2016	40472	Janitor II	N	BC02A	1	P	B	1	38,160	1	38,160	N
TRN 102		10/22/2016	41704	Street Sweeper Operator	N	BC09A	1	P	B	1	51,168	1	51,168	N
TRN195		10/24/2016	52859	Pre-Audit Clerk	N	SR11A	3	P	B	1	29,988	1	29,988	N
TRN102		11/1/2016	41740	Groundskeeper I	N	BC02A	1	P	B	1	38,160	1	38,160	N
TRN102		11/1/2016	43622	Janitor Supervisor I	N	F102	2	P	B	1	43,080	1	43,080	N
TRN161		11/1/2016	26557	Electrician I	N	BC10A	1	P	B	1	53,112	1	53,112	N
TRN131		11/1/2016	118973	Airport Opers&Mntce Worker I	N	BC07A	1	P	B	1	45,924	1	45,924	N
TRN131		11/1/2016	19555	Airport Opers&Mntce Worker I	N	BC07A	1	P	B	1	45,924	1	45,924	N
TRN114		11/7/2016	27854	Airport Fire Recruit	N	SR15E	11	P	B	1	52,824	1	52,824	N
TRN104		11/7/2016	52899	Airport Fire Recruit	N	SR15E	11	P	B	1	52,824	1	52,824	N
TRN111		11/7/2016	26483	Airport Fire Recruit	N	SR15E	11	P	B	1	52,824	1	52,824	N
TRN102		11/7/2016	27847	Airport Fire Recruit	N	SR15E	11	P	B	1	52,824	1	52,824	N
TRN161		11/7/2016	27669	Airport Fire Recruit	N	SR15E	11	P	B	1	52,824	1	52,824	N
TRN102		11/16/2016	45040	Janitor Supervisor II	N	F201 A1	2	P	B	1	45,840	1	45,840	N
TRN131		11/16/2016	07802	Building Maintenance Worker I	N	BC09A	1	P	B	1	51,168	1	51,168	N
TRN102		12//21/2015	26575	Carpet Cleaner I	N	BC04A	1	P	B	1	39,240	1	39,240	N

Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
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NONE

Prog ID	Sub-Org	Program Title	MOF	FY16 (actual)			FY17 (estimated)			FY18 (budgeted)			FY19 (budgeted)		
				Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime
				\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent
TRN 102		Honolulu Int'l Airport	B	\$ 22,020,216	\$ 2,081,221	9.45%	\$ 26,652,226	\$ 1,380,000	5.2%	\$ 29,308,934	\$ 1,380,000	4.7%	\$ 30,143,558	\$ 1,380,000	4.6%
TRN 104		General Aviation	B	\$ 1,666,730	\$ 331,024	19.9%	\$ 1,874,004	\$ 250,000	13.3%	\$ 2,146,464	\$ 250,000	11.6%	\$ 2,146,464	\$ 250,000	11.6%
TRN 111		Hilo Int'l Airport	B	\$ 3,496,274	\$ 352,840	10.1%	\$ 3,922,992	\$ 310,000	7.9%	\$ 4,312,020	\$ 310,000	7.2%	\$ 4,358,784	\$ 310,000	7.1%
TRN 114		Kona Int'l Airport	B	\$ 3,842,673	\$ 526,397	13.7%	\$ 4,123,944	\$ 320,520	7.8%	\$ 4,664,442	\$ 320,520	6.9%	\$ 4,884,684	\$ 320,520	6.6%
TRN 116		Waimea-Kohala Airport	B	\$ 114,878	\$ 13,508	11.8%	\$ 304,164	\$ 12,621	4.1%	\$ 332,664	\$ 12,621	3.8%	\$ 332,664	\$ 12,621	3.8%
TRN 131		Kahului Airport	B	\$ 5,837,425	\$ 584,193	10.0%	\$ 7,239,612	\$ 526,337	7.3%	\$ 8,163,732	\$ 526,337	6.4%	\$ 8,570,904	\$ 526,337	6.1%
TRN 133		Hana Airport	B	\$ 341,747	\$ 70,214	20.5%	\$ 422,568	\$ 5,959	1.4%	\$ 479,196	\$ 5,959	1.2%	\$ 479,196	\$ 5,959	1.2%
TRN 135		Kapalua Airport	B	\$ 642,339	\$ 81,342	12.7%	\$ 555,120	\$ 40,000	7.2%	\$ 632,748	\$ 40,000	6.3%	\$ 632,748	\$ 40,000	6.3%
734880		Molokai Airport	B	\$ 765,396	\$ 232,799	30.4%	\$ 734,880	\$ 170,768	23.2%	\$ 824,844	\$ 170,768	20.7%	\$ 824,844	\$ 170,768	20.7%
474612		Kalaupapa Airport	B	\$ 145,194	\$ 11,095	7.6%	\$ 474,612	\$ 5,876	1.2%	\$ 524,256	\$ 5,876	1.1%	\$ 524,256	\$ 5,876	1.1%
TRN 151		Lanai Airport	B	\$ 596,761	\$ 158,545	26.6%	\$ 571,752	\$ 103,500	18.1%	\$ 649,152	\$ 103,500	15.9%	\$ 671,220	\$ 103,500	15.4%
TRN 161		Lihue Airport	B	\$ 3,965,613	\$ 376,088	9.5%	\$ 4,745,556	\$ 270,119	5.7%	\$ 5,122,146	\$ 270,119	5.3%	\$ 5,163,948	\$ 270,119	5.2%
TRN 195		Airport Administration	B	\$ 5,548,440	\$ 223,223	4.0%	\$ 7,291,500	\$ 110,395	1.5%	\$ 7,584,786	\$ 110,395	1.5%	\$ 7,601,916	\$ 110,395	1.5%

Table 15 - Overtime Expenditure Summary

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract		Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
						Date Executed	From To					
TRN102	B	\$ -	as billed	\$ 222.00	\$ 222.00	9/26/2005		AECOM TECHNICAL SERVICES, INC.	STATEWIDE ENVIRONMENTAL IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 23,372.65	\$ 23,372.65	9/26/2005		AECOM TECHNICAL SERVICES, INC.	ENVIRONMENTAL IMPROVEMENTS AT HNL PROJECT#CO1528-71.	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 3,506.29	\$ 3,506.29	9/26/2005		AECOM TECHNICAL SERVICES, INC.	ENVIRONMENTAL IMPROVEMENTS AT HNL PROJECT#CO1528-71.	State Project Manager	Y	S
TRN102	E	\$ 1,092,000.00	as billed	\$ 1,120,000.00	\$ 28,000.00	6/29/2012		AECOM TECHNICAL SERVICES, INC.	NDWP ALOHA AIR CARGO DEMOLITION & HARDSTAND HIA AO1125-21	State Project Manager	Y	S
TRN102	E	\$ 41,078.53	as billed	\$ 100,000.00	\$ 58,921.47	6/29/2012		AECOM TECHNICAL SERVICES, INC.	NDWP ALOHA AIR CARGO DEMOLITION & HARDSTAND HIA AO1125-21	State Project Manager	Y	S
TRN102	E	\$ 19,640.01	as billed	\$ 100,000.00	\$ 80,359.99	6/29/2012		AECOM TECHNICAL SERVICES, INC.	NDWP ALOHA AIR CARGO DEMOLITION & HARDSTAND HIA AO1125-21	State Project Manager	Y	S
TRN102	E	\$ 1,494,199.40	as billed	\$ 1,565,700.00	\$ 71,500.60	6/30/2014		AECOM TECHNICAL SERVICES, INC.	NDWP WIDEN TAXILANES G & L HIA AO1121-23	State Project Manager	Y	S
TRN102	E	\$ 1,455,392.35	as billed	\$ 1,467,300.00	\$ 11,907.65	6/30/2014		AECOM TECHNICAL SERVICES, INC.	NDWP WIDEN TAXILANES G & L HIA AO1121-23	State Project Manager	Y	S
TRN102	E	\$ 178,167.98	as billed	\$ 303,300.00	\$ 125,132.02	6/30/2014		AECOM TECHNICAL SERVICES, INC.	NDWP WIDEN TAXILANES G & L HIA AO1121-23	State Project Manager	Y	S
TRN102	E	\$ 35,449.84	as billed	\$ 50,000.00	\$ 14,550.16	6/30/2014		AECOM TECHNICAL SERVICES, INC.	NDWP WIDEN TAXILANES G & L HIA AO1121-23	State Project Manager	Y	S
TRN102	E	\$ 258,400.00	as billed	\$ 9,350,000.00	\$ 9,091,600.00	9/10/2014		AECOM TECHNICAL SERVICES, INC.	NDWP IIT MAUKA EXTENSION HIA JOB#AO1123-30	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 550,000.00	\$ 550,000.00	9/10/2014		AECOM TECHNICAL SERVICES, INC.	NDWP IIT MAUKA EXTENSION HIA JOB#AO1123-30	State Project Manager	Y	S
TRN102	E	\$ 53,056.39	as billed	\$ 100,000.00	\$ 46,943.61	9/10/2014		AECOM TECHNICAL SERVICES, INC.	NDWP IIT MAUKA EXTENSION HIA JOB#AO1123-30	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 5,000,000.00	\$ 5,000,000.00	9/10/2014		AECOM TECHNICAL SERVICES, INC.	NDWP IIT MAUKA EXTENSION HIA JOB#AO1123-30	State Project Manager	Y	S
TRN102	B	\$ 83,379.00	as billed	\$ 88,400.00	\$ 5,021.00	11/25/2015		AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN102	B	\$ 64,847.00	as billed	\$ 71,035.00	\$ 6,188.00	11/25/2015		AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN102	B	\$ 41,756.99	as billed	\$ 50,000.00	\$ 8,243.01	2/14/2007		ALLANA BUICK & BERS, INC.	HNL TERMINAL ROOF/CEILING IMPROVEMENTS HON INT'L AIRPORT	State Project Manager	Y	S
TRN102	N	\$ 319,000.00	as billed	\$ 1,407,000.00	\$ 1,088,000.00	2/14/2007		ALLANA BUICK & BERS, INC.	HNL TERMINAL ROOF/CEILING IMPROVEMENTS HON INT'L AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 928,975.00	\$ 928,975.00	1/27/2016		AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT-HIA JOB#BO1624-53	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 92,897.00	\$ 92,897.00	1/27/2016		AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT-HIA JOB#BO1624-53	State Project Manager	Y	S
TRN102	E	\$ 234,512.50	as billed	\$ 247,332.00	\$ 12,819.50	12/17/2013		ANBE, ARUGA & ISHIZU ARCHITECTS, INC.	DIAMOND HEAD CONCOURSE IMPR. HIA JOB#AO1035-17	State Project Manager	Y	S
TRN102	E	\$ 27,498.70	as billed	\$ 100,000.00	\$ 72,501.30	12/17/2013		ANBE, ARUGA & ISHIZU ARCHITECTS, INC.	DIAMOND HEAD CONCOURSE IMPR. HIA JOB#AO1035-17	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	12/17/2013		ANBE, ARUGA & ISHIZU ARCHITECTS, INC.	DIAMOND HEAD CONCOURSE IMPR. HIA JOB#AO1035-17	State Project Manager	Y	S
TRN102	E	\$ 9,058.00	as billed	\$ 400,000.00	\$ 390,942.00	12/17/2013		ANBE, ARUGA & ISHIZU ARCHITECTS, INC.	DIAMOND HEAD CONCOURSE IMPR. HIA JOB#AO1035-17	State Project Manager	Y	S
TRN102	B	\$ 36,777.35	as billed	\$ 639,167.00	\$ 602,389.65	10/11/2006		APPLE DESIGNS, INC.	HNL ITTS SIGNAGE PROJECT#1013-12	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 100,000.00	\$ 100,000.00	10/11/2006		APPLE DESIGNS, INC.	HNL ITTS SIGNAGE PROJECT#1013-12	State Project Manager	Y	S
TRN102	B	\$ 7,946.84	as billed	\$ 55,400.00	\$ 47,453.16	10/11/2006		APPLE DESIGNS, INC.	HNL ITTS SIGNAGE PROJECT#1013-12	State Project Manager	Y	S
TRN102	B	\$ 1,089,359.13	as billed	\$ 1,481,875.00	\$ 392,515.87	9/1/2015		APPLY-A-LINE, INC.	RUNWAY 8R-26L PAVEMENT MARKING ENHANCEMENT-HIA	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 148,187.50	\$ 148,187.50	9/1/2015		APPLY-A-LINE, INC.	RUNWAY 8R-26L PAVEMENT MARKING ENHANCEMENT-HIA	State Project Manager	Y	S
TRN102	E	\$ 2,131,980.00	as billed	\$ 2,173,380.00	\$ 41,400.00	10/10/2013		BEAN, JOHN TECHNOLOGIES CORP	LOADING BRIDGE REPLACEMENT EWA CONCOURSE-HNL PH 4, HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 221,620.00	\$ 221,620.00	10/10/2013		BEAN, JOHN TECHNOLOGIES CORP	LOADING BRIDGE REPLACEMENT EWA CONCOURSE-HNL PH 4, HIA	State Project Manager	Y	S
TRN102	N	\$ 6,395,928.00	as billed	\$ 6,520,139.00	\$ 124,211.00	10/10/2013		BEAN, JOHN TECHNOLOGIES CORP	LOADING BRIDGE REPLACEMENT EWA CONCOURSE-HNL PH 4, HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 1,268,000.00	\$ 1,268,000.00	7/29/2016		BOW CONSTRUCTION MANAGEMENT SERVICES, INC.	HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA FACILITY DEMOLITION	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 132,000.00	\$ 132,000.00	7/29/2016		BOW CONSTRUCTION MANAGEMENT SERVICES, INC.	HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA FACILITY DEMOLITION	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	E	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	7/29/2016			BOW CONSTRUCTION MANAGEMENT SERVICES, INC.	HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA FACILITY DEMOLITION	State Project Manager	Y	S
TRN102	E	\$ 804,250.00	as billed	\$ 840,000.00	\$ 35,750.00	4/12/2010			BOWERS + KUBOTA CONSULTING, INC.	HNL TMP COMMUTER TERMINAL GROUP JOB#AO1150-02	State Project Manager	Y	S
TRN102	E	\$ 474,896.96	as billed	\$ 490,000.00	\$ 15,103.04	4/12/2010			BOWERS + KUBOTA CONSULTING, INC.	HNL TMP COMMUTER TERMINAL GROUP JOB#AO1150-02	State Project Manager	Y	S
TRN102	E	\$ 90,534.06	as billed	\$ 100,000.00	\$ 9,465.94	4/12/2010			BOWERS + KUBOTA CONSULTING, INC.	HNL TMP COMMUTER TERMINAL GROUP JOB#AO1150-02	State Project Manager	Y	S
TRN102	E	\$ 69,834.04	as billed	\$ 70,000.00	\$ 165.96	4/12/2010			BOWERS + KUBOTA CONSULTING, INC.	HNL TMP COMMUTER TERMINAL GROUP JOB#AO1150-02	State Project Manager	Y	S
TRN102	E	\$ 1,233,853.04	as billed	\$ 1,250,000.00	\$ 16,146.96	4/12/2010			BOWERS + KUBOTA CONSULTING, INC.	HNL TMP COMMUTER TERMINAL GROUP JOB#AO1150-02	State Project Manager	Y	S
TRN102	E	\$ 1,268,366.37	as billed	\$ 1,300,000.00	\$ 31,633.63	4/12/2010			BOWERS + KUBOTA CONSULTING, INC.	HNL TMP COMMUTER TERMINAL GROUP JOB#AO1150-02	State Project Manager	Y	S
TRN102	E	\$ 985,745.81	as billed	\$ 1,500,000.00	\$ 514,254.19	4/12/2010			BOWERS + KUBOTA CONSULTING, INC.	HNL TMP COMMUTER TERMINAL GROUP JOB#AO1150-02	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 1,724,760.00	\$ 1,724,760.00	9/26/2016			BOWERS + KUBOTA CONSULTING, INC.	HNL DH CONCURSE IMPR. JOB#AO1035-17 HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 100,000.00	\$ 100,000.00	9/26/2016			BOWERS + KUBOTA CONSULTING, INC.	HNL DH CONCURSE IMPR. JOB#AO1035-17 HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	9/26/2016			BOWERS + KUBOTA CONSULTING, INC.	HNL DH CONCURSE IMPR. JOB#AO1035-17 HIA	State Project Manager	Y	S
TRN102	B	\$ 358,407.26	as billed	\$ 390,683.00	\$ 32,275.74	12/10/2013			CH2M HILL, INC.	DESIGN SERVICES FOR TAXIWAY Z STRUCTURAL IMPROVEMENTS, HIA	State Project Manager	Y	S
TRN102	B	\$ 18,885.35	as billed	\$ 18,888.00	\$ 2.65	12/10/2013			CH2M HILL, INC.	DESIGN SERVICES FOR TAXIWAY Z STRUCTURAL IMPROVEMENTS, HIA	State Project Manager	Y	S
TRN102	B	\$ 416,088.12	as billed	\$ 486,811.00	\$ 70,722.88	12/1/2014			CLOSE CONSTRUCTION, INC.	REPLACE CARPET HONOLULU INTL AIRPORT, VARIOUS LOCATIONS, HONOLULU	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 48,681.00	\$ 48,681.00	12/1/2014			CLOSE CONSTRUCTION, INC.	REPLACE CARPET HONOLULU INTL AIRPORT, VARIOUS LOCATIONS, HONOLULU	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 974,390.00	\$ 974,390.00	9/11/2015			CLOSE CONSTRUCTION, INC.	REPLACE CARPET AT CONFERENCE CENTER & AIRPORTS- HIA JOB#CO1532-63	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 97,439.00	\$ 97,439.00	9/11/2015			CLOSE CONSTRUCTION, INC.	REPLACE CARPET AT CONFERENCE CENTER & AIRPORTS- HIA JOB#CO1532-63	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 3,152,595.00	\$ 3,152,595.00	7/21/2016			CLOSE CONSTRUCTION, INC.	HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA FACILITY DEMOLITION	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 220,685.00	\$ 220,685.00	7/21/2016			CLOSE CONSTRUCTION, INC.	HNL NDWP ELLIOTT ST-HAWAIIAN & ALOHA FACILITY DEMOLITION	State Project Manager	Y	S
TRN102	B	\$ 209,857.44	as billed	\$ 388,875.00	\$ 179,017.56	3/31/2016			CONSTRUCTION & PROJECT MANAGEMENT SOLUTIONS, LLC	CM SERVICES FOR 3 SPECIAL MAINTENANCE PROJECTS HIA JOB#1621-38	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 7,500.00	\$ 7,500.00	3/31/2016			CONSTRUCTION & PROJECT MANAGEMENT SOLUTIONS, LLC	CM SERVICES FOR 3 SPECIAL MAINTENANCE PROJECTS HIA JOB#1621-38	State Project Manager	Y	S
TRN102	E	\$ 28,459,621.20	as billed	\$ 39,657,256.00	\$ 2,199,427.80	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 7,909,430.90	as billed	\$ 8,150,000.00	\$ 240,569.10	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 6,089,884.20	as billed	\$ 8,654,306.00	\$ 2,564,421.80	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 3,383,937.70	as billed	\$ 3,538,438.00	\$ 154,500.30	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 4,569,634.19	as billed	\$ 6,525,043.00	\$ 1,002,808.15	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	E	\$ 388,471.15	as billed	\$ 408,917.00	\$ 20,445.85	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 9,988,980.00	as billed	\$ 10,445,395.00	\$ 456,415.00	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 625,242.00	as billed	\$ 654,605.00	\$ 29,363.00	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 3,607,886.00	as billed	\$ 5,100,000.00	\$ 1,492,114.00	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 1,806,730.00	as billed	\$ 2,200,000.00	\$ 393,270.00	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 351,422.66	as billed	\$ 411,420.00	\$ 59,997.34	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 7,288,490.00	as billed	\$ 8,586,787.00	\$ 1,298,297.00	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	N	\$ 904,970.00	as billed	\$ 952,600.66	\$ 47,630.66	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 90,426.00	as billed	\$ 2,000,000.00	\$ 1,909,574.00	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 3,396,940.00	as billed	\$ 5,000,000.00	\$ 1,603,060.00	9/30/2010			DCK PACIFIC CONSTRUCTION LLC	HNL TEMP RELOCATE IIT MAINTENANCE FAC SUPPORT FAC SITE PREP RELOCATE IIT	State Project Manager	Y	S
TRN102	E	\$ 5,144,992.96	as billed	\$ 5,916,000.00	\$ 771,007.04	4/30/2013			DCK PACIFIC CONSTRUCTION LLC	NDWP ELLIOTT ST NEW EMPLOYEE PARKING LOT HIA AO1125-16	State Project Manager	Y	S
TRN102	E	\$ 119,136.24	as billed	\$ 414,120.00	\$ 294,983.76	4/30/2013			DCK PACIFIC CONSTRUCTION LLC	NDWP ELLIOTT ST NEW EMPLOYEE PARKING LOT HIA AO1125-16	State Project Manager	Y	S
TRN102	E	\$ 577,835.32	as billed	\$ 798,413.00	\$ 220,577.68	1/30/2013			DESIGN PARTNERS INC.	HNL CONCESSION IMPR. HIA JOB#AO1042-23	State Project Manager	Y	S
TRN102	E	\$ 96,987.35	as billed	\$ 100,000.00	\$ 3,012.65	1/30/2013			DESIGN PARTNERS INC.	HNL CONCESSION IMPR. HIA JOB#AO1042-23	State Project Manager	Y	S
TRN102	E	\$ 16,337.84	as billed	\$ 75,000.00	\$ 58,662.16	1/30/2013			DESIGN PARTNERS INC.	HNL CONCESSION IMPR. HIA JOB#AO1042-23	State Project Manager	Y	S
TRN102	E	\$ 95,337.90	as billed	\$ 700,000.00	\$ 604,662.10	1/30/2013			DESIGN PARTNERS INC.	HNL CONCESSION IMPR. HIA JOB#AO1042-23	State Project Manager	Y	S
TRN102	B	\$ 588,788.56	as billed	\$ 631,430.00	\$ 42,641.44	11/19/2013			DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	B	\$ 55,821.47	as billed	\$ 63,143.00	\$ 7,321.53	11/19/2013			DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	B	\$ 630,397.60	as billed	\$ 631,430.00	\$ 1,032.40	11/19/2013			DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 63,143.00	\$ 63,143.00	11/19/2013			DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	B	\$ 437,352.16	as billed	\$ 631,430.00	\$ 194,077.84	11/19/2013			DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 63,143.00	\$ 63,143.00	11/19/2013			DOONWOOD ENGINEERING, INC.	MONITORING MAINT. & EMERGENCY REPAIRS FOR THE PORTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	B	\$ 683,185.71	as billed	\$ 683,500.00	\$ 314.29	8/27/2014			DOONWOOD ENGINEERING, INC.	OPERATING & MAINTAINING WASTEWATER PUMP STATIONS & SUMP PURR HIA	State Project Manager	Y	S
TRN102	B	\$ 638,004.85	as billed	\$ 683,500.00	\$ 45,495.15	8/27/2014			DOONWOOD ENGINEERING, INC.	OPERATING & MAINTAINING WASTEWATER PUMP STATIONS & SUMP PURR HIA	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	B	\$ -	as billed	\$ 683,500.00	\$ 683,500.00	8/27/2014			DOONWOOD ENGINEERING, INC.	OPERATING & MAINTAINING WASTEWATER PUMP STATIONS & SUMP PURR HIA	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 56,000.00	\$ 56,000.00	8/15/2016			DOONWOOD ENGINEERING, INC.	ALA AUANA UNDERPASS DRAINAGE IMPR-HIA	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 5,000.00	\$ 5,000.00	8/15/2016			DOONWOOD ENGINEERING, INC.	ALA AUANA UNDERPASS DRAINAGE IMPR-HIA	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 663,632.00	\$ 663,632.00	11/18/2016			DOONWOOD ENGINEERING, INC.	MONITORING, MAINTENANCE & EMERGENCY REPAIRS FOR THE POTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 19,868.00	\$ 19,868.00	11/18/2016			DOONWOOD ENGINEERING, INC.	MONITORING, MAINTENANCE & EMERGENCY REPAIRS FOR THE POTABLE & NONPOTABLE	State Project Manager	Y	S
TRN102	B	\$ 488,100.21	as billed	\$ 500,000.00	\$ 11,899.79	6/29/2010			ENGINEERS SURVEYORS HAWAII, INC.	CONSTRUCTION MANAGEMENT SVCS FOR MAINTENANCE & REPAIR PROJECTS-HIA.	State Project Manager	Y	S
TRN102	E	\$ 167,656.46	as billed	\$ 169,350.00	\$ 1,693.54	11/16/2010			ENGINEERS SURVEYORS HAWAII, INC.	EMERGENCY POWER FACILITY HIA PROJECT#AO1098-19.	State Project Manager	Y	S
TRN102	E	\$ 14,203.35	as billed	\$ 14,600.00	\$ 396.65	11/16/2010			ENGINEERS SURVEYORS HAWAII, INC.	EMERGENCY POWER FACILITY HIA PROJECT#AO1098-19.	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 984,000.00	\$ 984,000.00	10/20/2015			ENGINEERS SURVEYORS HAWAII, INC.	HNL IIT 3RD LEVEL ROADWAY IMPR. AO 1123-34	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 96,000.00	\$ 96,000.00	10/20/2015			ENGINEERS SURVEYORS HAWAII, INC.	HNL IIT 3RD LEVEL ROADWAY IMPR. AO 1123-34	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 20,000.00	\$ 20,000.00	10/20/2015			ENGINEERS SURVEYORS HAWAII, INC.	HNL IIT 3RD LEVEL ROADWAY IMPR. AO 1123-34	State Project Manager	Y	S
TRN102	B	\$ 31,277.50	as billed	\$ 31,456.56	\$ 179.06	12/9/2013			ENVIROSERVICES & TRAINING CENTER LLC	FURNISHING WASTE MATERIAL DISPOSAL SERVICES-HIA JOB#BO1425-23	State Project Manager	Y	S
TRN102	B	\$ 28,741.38	as billed	\$ 31,456.56	\$ 2,715.18	12/9/2013			ENVIROSERVICES & TRAINING CENTER LLC	FURNISHING WASTE MATERIAL DISPOSAL SERVICES-HIA JOB#BO1425-23	State Project Manager	Y	S
TRN102	B	\$ 12,032.65	as billed	\$ 31,456.56	\$ 19,423.91	12/9/2013			ENVIROSERVICES & TRAINING CENTER LLC	FURNISHING WASTE MATERIAL DISPOSAL SERVICES-HIA JOB#BO1425-23	State Project Manager	Y	S
TRN102	B	\$ 1,197,408.00	as billed	\$ 1,250,000.00	\$ 52,592.00	3/3/2014			FORD AUDIO-VIDEO SYSTEMS LLC	MAINTENANCE OF FIDS, PA SYSTEM AND GMS HIA JOB#BO1427-53	State Project Manager	Y	S
TRN102	B	\$ 1,223,255.00	as billed	\$ 1,250,000.00	\$ 26,745.00	3/3/2014			FORD AUDIO-VIDEO SYSTEMS LLC	MAINTENANCE OF FIDS, PA SYSTEM AND GMS HIA JOB#BO1427-53	State Project Manager	Y	S
TRN102	B	\$ 806,766.00	as billed	\$ 1,250,000.00	\$ 443,234.00	3/3/2014			FORD AUDIO-VIDEO SYSTEMS LLC	MAINTENANCE OF FIDS, PA SYSTEM AND GMS HIA JOB#BO1427-53	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 2,323,518.00	\$ 2,323,518.00	10/3/2016			FORD AUDIO-VIDEO SYSTEMS LLC	NEW FLIGHT INFROMATION DISPLAYSYSTEM BOARDS-HIA JOB#CO1631-53	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 221,012.00	\$ 221,012.00	10/3/2016			FORD AUDIO-VIDEO SYSTEMS LLC	NEW FLIGHT INFROMATION DISPLAYSYSTEM BOARDS-HIA JOB#CO1631-53	State Project Manager	Y	S
TRN102	E	\$ 457,711.99	as billed	\$ 1,084,000.00	\$ 626,288.01	10/29/2014			FUNG ASSOCIATES, INC.	NDWP ELLIOTT ST - HAWAIIAN & ALOHA FACILITY DEMOLITION-HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 108,000.00	\$ 108,000.00	10/29/2014			FUNG ASSOCIATES, INC.	NDWP ELLIOTT ST - HAWAIIAN & ALOHA FACILITY DEMOLITION-HIA	State Project Manager	Y	S
TRN102	E	\$ 529.61	as billed	\$ 50,000.00	\$ 49,470.39	10/29/2014			FUNG ASSOCIATES, INC.	NDWP ELLIOTT ST - HAWAIIAN & ALOHA FACILITY DEMOLITION-HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 10,000,000.00	\$ 10,000,000.00	9/9/2016			GLOBAL SPECIALTY CONTRACTORS, INC.	NDWP RODWAY/TERMINAL SIGNAGE IMPR. AO109220	State Project Manager	Y	S

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TRN102	E	\$ -	as billed	\$ 11,585,840.00	\$ 11,585,840.00	9/9/2016			GLOBAL SPECIALTY CONTRACTORS, INC.	NDWP RODWAY/TERMINAL SIGNAGE IMPR. AO109220	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 1,511,010.00	\$ 1,511,010.00	9/9/2016			GLOBAL SPECIALTY CONTRACTORS, INC.	NDWP RODWAY/TERMINAL SIGNAGE IMPR. AO109220	State Project Manager	Y	S
TRN102	X	\$ 3,188,225.46	as billed	\$ 3,376,116.90	\$ 187,891.44	9/25/2013			GLOVER, JAS. W., LTD.	RUNWAY 4R PAVEMENT REPAIRS HONOLULU INTERNATIONAL AIRPORT AO1021-24	State Project Manager	Y	S
TRN102	X	\$ 538,082.08	as billed	\$ 945,311.77	\$ 407,229.69	9/25/2013			GLOVER, JAS. W., LTD.	RUNWAY 4R PAVEMENT REPAIRS HONOLULU INTERNATIONAL AIRPORT AO1021-24	State Project Manager	Y	S
TRN102	N	\$ 9,556,635.00	as billed	\$ 10,128,337.00	\$ 571,702.00	9/25/2013			GLOVER, JAS. W., LTD.	RUNWAY 4R PAVEMENT REPAIRS HONOLULU INTERNATIONAL AIRPORT AO1021-24	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 243,741.00	\$ 243,741.00	5/12/2016			GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#AO1021-25	State Project Manager	Y	S
TRN102	N	\$ -	as billed	\$ 6,095,210.00	\$ 6,095,210.00	5/12/2016			GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#AO1021-25	State Project Manager	Y	S
TRN102	B	\$ 391,799.10	as billed	\$ 395,000.00	\$ 3,200.90	8/24/2007			GMP INTERNATIONAL GROUP, LTD.	CONSTRUCTION MGT, SVCS FOR MAINT & REPAIR PROJECTS PROJECT#CO1709-63.	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 5,000.00	\$ 5,000.00	8/24/2007			GMP INTERNATIONAL GROUP, LTD.	CONSTRUCTION MGT, SVCS FOR MAINT & REPAIR PROJECTS PROJECT#CO1709-63.	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 700,000.00	\$ 700,000.00	12/24/2014			GMP INTERNATIONAL GROUP, LTD.	RUNWAY 8L WIDENING AND MISCELLANEOUS IMPROVEMENTS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	E	\$ 6,123,350.10	as billed	\$ 6,460,200.00	\$ 336,849.90	1/17/2014			GOODFELLOW BROS., INC.	NDWP ELLIOTT ST ALOHA AIR CARGO DEMOLITION, PH II & HARDSTAND HIA	State Project Manager	Y	S
TRN102	E	\$ 113,157.09	as billed	\$ 1,500,000.00	\$ 1,386,842.91	1/17/2014			GOODFELLOW BROS., INC.	NDWP ELLIOTT ST ALOHA AIR CARGO DEMOLITION, PH II & HARDSTAND HIA	State Project Manager	Y	S
TRN102	B	\$ 400,784.47	as billed	\$ 1,077,810.00	\$ 677,025.53	6/14/2016			HALEAKALA INVESTMENT CO., LTD.	RECOAT IIT PARKING DECK HIA JOB#CO1628-43	State Project Manager	Y	S
TRN102	B	\$ 11,953.50	as billed	\$ 107,781.00	\$ 95,827.50	6/14/2016			HALEAKALA INVESTMENT CO., LTD.	RECOAT IIT PARKING DECK HIA JOB#CO1628-43	State Project Manager	Y	S
TRN102	B	\$ 203,395.00	as billed	\$ 233,020.00	\$ 29,625.00	10/9/2012			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS-HIA #1320-23 OPT TO EXTEND	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 21,980.00	\$ 21,980.00	10/9/2012			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS-HIA #1320-23 OPT TO EXTEND	State Project Manager	Y	S
TRN102	B	\$ 202,050.00	as billed	\$ 233,020.00	\$ 30,970.00	10/9/2012			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS-HIA #1320-23 OPT TO EXTEND	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 21,980.00	\$ 21,980.00	10/9/2012			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS-HIA #1320-23 OPT TO EXTEND	State Project Manager	Y	S
TRN102	B	\$ 191,825.00	as billed	\$ 233,020.00	\$ 41,195.00	10/9/2012			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS-HIA #1320-23 OPT TO EXTEND	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 21,980.00	\$ 21,980.00	10/9/2012			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS-HIA #1320-23 OPT TO EXTEND	State Project Manager	Y	S
TRN102	B	\$ 50,200.00	as billed	\$ 53,000.00	\$ 2,800.00	4/23/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 5,300.00	\$ 5,300.00	4/23/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	S
TRN102	B	\$ 47,450.00	as billed	\$ 53,000.00	\$ 5,550.00	4/23/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	S

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TRN102	B	\$ -	as billed	\$ 5,300.00	\$ 5,300.00	4/23/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	S
TRN102	B	\$ 46,950.00	as billed	\$ 53,000.00	\$ 6,050.00	4/23/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	S
TRN102	B	\$ 5,000.00	as billed	\$ 5,300.00	\$ 300.00	4/23/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING DRAINAGTE CANAL & DITCH POLLUTION CONTROL SERVICES HIA	State Project Manager	Y	S
TRN102	B	\$ 92,445.00	as billed	\$ 96,000.00	\$ 3,555.00	5/14/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 5,000.00	\$ 5,000.00	5/14/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	S
TRN102	B	\$ 80,700.00	as billed	\$ 96,000.00	\$ 15,300.00	5/14/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 5,000.00	\$ 5,000.00	5/14/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	S
TRN102	B	\$ 84,300.00	as billed	\$ 96,000.00	\$ 11,700.00	5/14/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 5,000.00	\$ 5,000.00	5/14/2013			HAWAII INDUSTRIAL SERVICES LTD.	FURNISHING STORM DRAINAGE SYSTEM CLEANING SVCS HIA	State Project Manager	Y	S
TRN102	B	\$ 78,103.75	as billed	\$ 83,100.00	\$ 4,996.25	2/21/2014			HAWAII INDUSTRIAL SERVICES LTD.	BUILDING & ROADWAY DRAIN CLEANING-HIA JOB#BO1325-73	State Project Manager	Y	S
TRN102	B	\$ 42,302.50	as billed	\$ 83,100.00	\$ 40,797.50	2/21/2014			HAWAII INDUSTRIAL SERVICES LTD.	BUILDING & ROADWAY DRAIN CLEANING-HIA JOB#BO1325-73	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 8,310.00	\$ 8,310.00	2/21/2014			HAWAII INDUSTRIAL SERVICES LTD.	BUILDING & ROADWAY DRAIN CLEANING-HIA JOB#BO1325-73	State Project Manager	Y	S
TRN102	B	\$ 10,925.00	as billed	\$ 83,100.00	\$ 72,175.00	2/21/2014			HAWAII INDUSTRIAL SERVICES LTD.	BUILDING & ROADWAY DRAIN CLEANING-HIA JOB#BO1325-73	State Project Manager	Y	S
TRN102	B	\$ 5,545.50	as billed	\$ 8,310.00	\$ 2,764.50	2/21/2014			HAWAII INDUSTRIAL SERVICES LTD.	BUILDING & ROADWAY DRAIN CLEANING-HIA JOB#BO1325-73	State Project Manager	Y	S
TRN102	B	\$ 222,656.00	as billed	\$ 261,898.00	\$ 39,242.00	11/24/2015			HAWAII INDUSTRIAL SERVICES LTD.	INSPECT & CLEAN STORM DRAINS UNDER MS4 PERMIT-HIA	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 23,102.00	\$ 23,102.00	11/24/2015			HAWAII INDUSTRIAL SERVICES LTD.	INSPECT & CLEAN STORM DRAINS UNDER MS4 PERMIT-HIA	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 261,898.00	\$ 261,898.00	11/24/2015			HAWAII INDUSTRIAL SERVICES LTD.	INSPECT & CLEAN STORM DRAINS UNDER MS4 PERMIT-HIA	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 23,102.00	\$ 23,102.00	11/24/2015			HAWAII INDUSTRIAL SERVICES LTD.	INSPECT & CLEAN STORM DRAINS UNDER MS4 PERMIT-HIA	State Project Manager	Y	S
TRN102	B	\$ 211,879.08	as billed	\$ 238,080.00	\$ 26,200.92	12/29/2015			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS HIA JOB#BO1622-23.	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 17,920.00	\$ 17,920.00	12/29/2015			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS HIA JOB#BO1622-23.	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 238,080.00	\$ 238,080.00	12/29/2015			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS HIA JOB#BO1622-23.	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 17,920.00	\$ 17,920.00	12/29/2015			HAWAII INDUSTRIAL SERVICES LTD.	MAINTAIN RAMP & STORM DRAIN OIL SEPARATORS HIA JOB#BO1622-23.	State Project Manager	Y	S
TRN102	B	\$ 294,419.01	as billed	\$ 296,313.00	\$ 1,893.99	6/9/2015			HAWAII RETAIL SERVICES LLC	REPLACEMENT OF AUTOMATIC MOTORIZED DDORS HIA JOB#CO1527-33	State Project Manager	Y	S

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TRN102	B	\$ 26,812.00	as billed	\$ 28,687.00	\$ 1,875.00	6/9/2015			HAWAII RETAIL SERVICES LLC	REPLACEMENT OF AUTOMATIC MOTORIZED DDORS HIA JOB#CO1527-33	State Project Manager	Y	S
TRN102	B	\$ 115,277.81	as billed	\$ 752,550.00	\$ 637,272.19	4/14/2016			HAWAII RETAIL SERVICES LLC	MAINTENANCE & REPAIR OF MOTORIZED DOORS-HIA JOB#BO1630-43	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 75,450.00	\$ 75,450.00	4/14/2016			HAWAII RETAIL SERVICES LLC	MAINTENANCE & REPAIR OF MOTORIZED DOORS-HIA JOB#BO1630-43	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 1,726,850.00	\$ 1,726,850.00	8/22/2016			HAWAII RETAIL SERVICES LLC	REPLACEMENT OF AUTOMATIC MOTORIZED DDORS - HIA JOB#CO1623-34	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 172,150.00	\$ 172,150.00	8/22/2016			HAWAII RETAIL SERVICES LLC	REPLACEMENT OF AUTOMATIC MOTORIZED DDORS - HIA JOB#CO1623-34	State Project Manager	Y	S
TRN102	E	\$ 9,852,642.52	as billed	\$ 10,219,000.00	\$ 366,357.48	5/28/2014			HAWAIIAN DREDGING CONSTRUCTION COMPANY	WIDEN TAXILANES G & L, PHASE I HIA JOB#AO1121-24	State Project Manager	Y	S
TRN102	E	\$ 27,600,077.79	as billed	\$ 32,493,000.00	\$ 4,892,922.21	5/28/2014			HAWAIIAN DREDGING CONSTRUCTION COMPANY	WIDEN TAXILANES G & L, PHASE I HIA JOB#AO1121-24	State Project Manager	Y	S
TRN102	E	\$ 1,043,349.90	as billed	\$ 1,088,000.00	\$ 44,650.10	5/28/2014			HAWAIIAN DREDGING CONSTRUCTION COMPANY	WIDEN TAXILANES G & L, PHASE I HIA JOB#AO1121-24	State Project Manager	Y	S
TRN102	E	\$ 5,758,699.98	as billed	\$ 16,900,000.00	\$ 11,141,300.02	5/28/2014			HAWAIIAN DREDGING CONSTRUCTION COMPANY	WIDEN TAXILANES G & L, PHASE I HIA JOB#AO1121-24	State Project Manager	Y	S
TRN102	B	\$ 2,631,525.00	as billed	\$ 2,699,000.00	\$ 67,475.00	9/25/2015			HAWAIIAN DREDGING CONSTRUCTION COMPANY	KALEWA ST STORAGE LOT PAVING-HIA JOB#CO1528-33	State Project Manager	Y	S
TRN102	B	\$ 28,722.62	as billed	\$ 269,000.00	\$ 240,277.38	9/25/2015			HAWAIIAN DREDGING CONSTRUCTION COMPANY	KALEWA ST STORAGE LOT PAVING-HIA JOB#CO1528-33	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 5,483,178.00	\$ 5,483,178.00	3/18/2016			HAWAIIAN DREDGING CONSTRUCTION COMPANY	IIT 3RD LEVEL ROADWAY & MISC. IMPR. AO1123-34 HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 516,822.00	\$ 516,822.00	3/18/2016			HAWAIIAN DREDGING CONSTRUCTION COMPANY	IIT 3RD LEVEL ROADWAY & MISC. IMPR. AO1123-34 HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 1,900,000.00	\$ 1,900,000.00	3/18/2016			HAWAIIAN DREDGING CONSTRUCTION COMPANY	IIT 3RD LEVEL ROADWAY & MISC. IMPR. AO1123-34 HIA	State Project Manager	Y	S
TRN102	E	\$ 33,478.49	as billed	\$ 86,750.00	\$ 53,271.51	9/29/2015			HAWAIIA TECHNOLOGIES, INC.	NOISE MONITORING SYSTEM UPGRAD JOB#AO1133-21 HIA	State Project Manager	Y	S
TRN102	N	\$ 221,264.00	as billed	\$ 257,750.00	\$ 36,486.00	9/29/2015			HAWAIIA TECHNOLOGIES, INC.	NOISE MONITORING SYSTEM UPGRAD JOB#AO1133-21 HIA	State Project Manager	Y	S
TRN102	E	\$ 4,942,053.97	as billed	\$ 5,419,665.00	\$ 477,611.03	7/10/2008			HAWTHORNE PACIFIC CORPORATION	PROVIDE EMERGENCY POWER FACILITY EQUIPMENT PROJECT#AO1098-18	State Project Manager	Y	S
TRN102	E	\$ 215,535.05	as billed	\$ 270,972.00	\$ 55,436.95	7/10/2008			HAWTHORNE PACIFIC CORPORATION	PROVIDE EMERGENCY POWER FACILITY EQUIPMENT PROJECT#AO1098-18	State Project Manager	Y	S
TRN102	B	\$ 165,657.02	as billed	\$ 193,145.65	\$ 27,488.63	6/3/2015			HAWTHORNE PACIFIC CORPORATION	FURNISHING /DELIVERY MULTI PURPOSE STRUCTURAL PUMPER VEHICLE-HIA	State Project Manager	Y	S
TRN102	P	\$ 496,946.00	as billed	\$ 579,436.00	\$ 82,490.00	6/3/2015			HAWTHORNE PACIFIC CORPORATION	FURNISHING /DELIVERY MULTI PURPOSE STRUCTURAL PUMPER VEHICLE-HIA	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOE	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	E	\$ 737,663.99	as billed	\$ 1,780,000.00	\$ 1,042,336.01	8/11/2014			HDR ENGINEERING, INC.	REPLACEMENT OF PARKING STRUCTURE PEDESTRIAN BRIDGES-HIA JOB#AO1114-18	State Project Manager	Y	S
TRN102	E	\$ 32,661.92	as billed	\$ 200,000.00	\$ 167,338.08	8/11/2014			HDR ENGINEERING, INC.	REPLACEMENT OF PARKING STRUCTURE PEDESTRIAN BRIDGES-HIA JOB#AO1114-18	State Project Manager	Y	S
TRN102	E	\$ 2,709.11	as billed	\$ 20,000.00	\$ 17,290.89	8/11/2014			HDR ENGINEERING, INC.	REPLACEMENT OF PARKING STRUCTURE PEDESTRIAN BRIDGES-HIA JOB#AO1114-18	State Project Manager	Y	S
TRN102	E	\$ 29,450.00	as billed	\$ 4,170,000.00	\$ 4,140,550.00	8/31/2016			HDR ENGINEERING, INC.	HNL RESTROOM IMPR. JOB#AO1037-29 HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 420,000.00	\$ 420,000.00	8/31/2016			HDR ENGINEERING, INC.	HNL RESTROOM IMPR. JOB#AO1037-29 HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 410,000.00	\$ 410,000.00	8/31/2016			HDR ENGINEERING, INC.	HNL RESTROOM IMPR. JOB#AO1037-29 HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 197,464,289.68	\$ 197,464,289.68	8/8/2016			HENSEL PHELPS CONSTRUCTION CO.	HNL NDWP IIT MAUKA EXTENSION AO1123-30	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 29,619,644.00	\$ 29,619,644.00	8/8/2016			HENSEL PHELPS CONSTRUCTION CO.	HNL NDWP IIT MAUKA EXTENSION AO1123-30	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 235,000.00	\$ 235,000.00	8/8/2016			HENSEL PHELPS CONSTRUCTION CO.	HNL NDWP IIT MAUKA EXTENSION AO1123-30	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 16,450.00	\$ 16,450.00	8/8/2016			HENSEL PHELPS CONSTRUCTION CO.	HNL NDWP IIT MAUKA EXTENSION AO1123-30	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 519,212.68	\$ 519,212.68	8/24/2016			HILL, BRETT CONSTRUCTION, INC.	EWA CONCOURSE GATE 26 GOUNG SPACE REPAIRS-HIA	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 51,920.32	\$ 51,920.32	8/24/2016			HILL, BRETT CONSTRUCTION, INC.	EWA CONCOURSE GATE 26 GOUNG SPACE REPAIRS-HIA	State Project Manager	Y	S
TRN102	B	\$ 67,195.00	as billed	\$ 74,800.00	\$ 7,605.00	9/4/2009			IKI CONTRACTING, INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	S
TRN102	B	\$ 2,250.00	as billed	\$ 7,500.00	\$ 5,250.00	9/4/2009			IKI CONTRACTING, INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	S
TRN102	B	\$ 41,100.00	as billed	\$ 74,800.00	\$ 33,700.00	9/4/2009			IKI CONTRACTING, INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	S
TRN102	B	\$ 3,000.00	as billed	\$ 7,500.00	\$ 4,500.00	9/4/2009			IKI CONTRACTING, INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	S
TRN102	B	\$ 54,906.79	as billed	\$ 74,800.00	\$ 19,893.21	9/4/2009			IKI CONTRACTING, INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	S
TRN102	B	\$ 2,250.00	as billed	\$ 7,500.00	\$ 5,250.00	9/4/2009			IKI CONTRACTING, INC.	FURNISHING STROM DRAINAGE SYSTEM CLEANING SERVICES-HIA	State Project Manager	Y	S
TRN102	B	\$ 38,804.25	as billed	\$ 43,830.00	\$ 5,025.75	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT ELLIOT ST HON. INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 4,383.00	\$ 4,383.00	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT ELLIOT ST HON. INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ 39,084.25	as billed	\$ 43,830.00	\$ 4,745.75	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT ELLIOT ST HON. INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 4,383.00	\$ 4,383.00	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT ELLIOT ST HON. INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ 35,304.25	as billed	\$ 43,830.00	\$ 8,525.75	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT ELLIOT ST HON. INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 4,383.00	\$ 4,383.00	2/17/2010			IKI CONTRACTING, INC.	LANDSCAPE & IRRIGATION MAINTENANCE AT ELLIOT ST HON. INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 9,000.00	\$ 9,000.00	12/16/2008			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO	State Project Manager	Y	S
TRN102	B	\$ 71,629.05	as billed	\$ 98,000.00	\$ 26,370.95	12/16/2008			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO	State Project Manager	Y	S

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TRN102	B	\$ -	as billed	\$ 9,000.00	\$ 9,000.00	12/16/2008			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO	State Project Manager	Y	S
TRN102	B	\$ 94,013.60	as billed	\$ 98,000.00	\$ 3,986.40	12/16/2008			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 9,000.00	\$ 9,000.00	12/16/2008			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO	State Project Manager	Y	S
TRN102	B	\$ 28,750.00	as billed	\$ 40,834.00	\$ 12,084.00	12/16/2008			IN CONTROL, INC	MAINTENANCE OF THE FIRE ALARM SYS, HON INTL AIRPORT, BO1902-53; W/ OPTIO	State Project Manager	Y	S
TRN102	E	\$ 133,281.21	as billed	\$ 551,260.00	\$ 417,978.79	10/10/2014			INDEX BUILDERS, INC.	TERMINAL IMPR. TO SHUTTLE STATION GATES 6-62 HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 327,005.00	\$ 327,005.00	10/10/2014			INDEX BUILDERS, INC.	TERMINAL IMPR. TO SHUTTLE STATION GATES 6-62 HIA	State Project Manager	Y	S
TRN102	E	\$ 420,263.50	as billed	\$ 753,220.00	\$ 332,956.50	10/10/2014			INDEX BUILDERS, INC.	TERMINAL IMPR. TO SHUTTLE STATION GATES 6-62 HIA	State Project Manager	Y	S
TRN102	N	\$ 1,859,655.00	as billed	\$ 3,837,738.00	\$ 1,978,083.00	10/10/2014			INDEX BUILDERS, INC.	TERMINAL IMPR. TO SHUTTLE STATION GATES 6-62 HIA	State Project Manager	Y	S
TRN102	E	\$ 1,073,094.03	as billed	\$ 1,759,060.00	\$ 685,965.97	10/10/2014			INDEX BUILDERS, INC.	TERMINAL IMPR. TO SHUTTLE STATION GATES 6-62 HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 9,003,100.00	\$ 9,003,100.00	7/22/2016			INDEX BUILDERS, INC.	HNL DH CONCOURSE IMP JOB#AO1035-17	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 271,660.00	\$ 271,660.00	7/22/2016			INDEX BUILDERS, INC.	HNL DH CONCOURSE IMP JOB#AO1035-17	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 358,557.00	\$ 358,557.00	7/22/2016			INDEX BUILDERS, INC.	HNL DH CONCOURSE IMP JOB#AO1035-17	State Project Manager	Y	S
TRN102	E	\$ 1,583,750.09	as billed	\$ 2,248,250.00	\$ 664,499.91	9/18/2014			INOUE, RALPH S. CO., LTD.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT HIA PROJECT#AO1043-28	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 1,231,848.00	\$ 1,231,848.00	9/18/2014			INOUE, RALPH S. CO., LTD.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT HIA PROJECT#AO1043-28	State Project Manager	Y	S
TRN102	N	\$ 4,228,136.00	as billed	\$ 9,290,902.00	\$ 5,062,766.00	9/18/2014			INOUE, RALPH S. CO., LTD.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT HIA PROJECT#AO1043-28	State Project Manager	Y	S
TRN102	E	\$ 647,006.33	as billed	\$ 793,970.00	\$ 146,963.67	9/18/2014			INOUE, RALPH S. CO., LTD.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT HIA PROJECT#AO1043-28	State Project Manager	Y	S
TRN102	B	\$ 647,585.72	as billed	\$ 774,749.00	\$ 127,163.28	12/23/2013			INTERNATIONAL LIFE SUPPORT, INC.	FURNISHING EMERGENCY MEDICAL SVCS HIA JOB#EO1843-13 OPT TO EXTEND 2-12MO	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 781,986.45	\$ 781,986.45	12/23/2013			INTERNATIONAL LIFE SUPPORT, INC.	FURNISHING EMERGENCY MEDICAL SVCS HIA JOB#EO1843-13 OPT TO EXTEND 2-12MO	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 528.00	\$ 528.00	8/19/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF ENGERGY MONITORING & CONTROL SYSTEM-HIA	State Project Manager	Y	S
TRN102	B	\$ 202,872.00	as billed	\$ 212,472.00	\$ 9,600.00	8/19/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF ENGERGY MONITORING & CONTROL SYSTEM-HIA	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 528.00	\$ 528.00	8/19/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF ENGERGY MONITORING & CONTROL SYSTEM-HIA	State Project Manager	Y	S
TRN102	B	\$ 98,900.10	as billed	\$ 212,472.00	\$ 113,571.90	8/19/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF ENGERGY MONITORING & CONTROL SYSTEM-HIA	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 528.00	\$ 528.00	8/19/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF ENGERGY MONITORING & CONTROL SYSTEM-HIA	State Project Manager	Y	S
TRN102	B	\$ 666,187.60	as billed	\$ 805,616.00	\$ 139,428.40	12/4/2014			JOHNSON CONTROLS, INC.	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYSTEM (VMACS), HONOLULU	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 80,561.00	\$ 80,561.00	12/4/2014			JOHNSON CONTROLS, INC.	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYSTEM (VMACS), HONOLULU	State Project Manager	Y	S

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TRN102	B	\$ 445,390.38	as billed	\$ 805,616.00	\$ 360,225.62	12/4/2014			JOHNSON CONTROLS, INC.	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYSTEM (VMACS), HONOLULU	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 80,561.00	\$ 80,561.00	12/4/2014			JOHNSON CONTROLS, INC.	MAINT OF VIDEO MONITORING & ACCESS CONTROL SYSTEM (VMACS), HONOLULU	State Project Manager	Y	S
TRN102	B	\$ 49,080.00	as billed	\$ 140,000.00	\$ 90,920.00	4/27/2015			JOHNSON CONTROLS, INC.	MAINTENANCE OF FIRE ALARM SYSTEM -HIA JOB#BO1525-53	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 14,000.00	\$ 14,000.00	4/27/2015			JOHNSON CONTROLS, INC.	MAINTENANCE OF FIRE ALARM SYSTEM -HIA JOB#BO1525-53	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 319,930.00	\$ 319,930.00	8/9/2016			KAIKOR CONSTRUCTION COMPANY, INC.	WORCHEST UNDERPASS SPALL REPAIRS-HIA JOB#CO163433	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 31,993.00	\$ 31,993.00	8/9/2016			KAIKOR CONSTRUCTION COMPANY, INC.	WORCHEST UNDERPASS SPALL REPAIRS-HIA JOB#CO163433	State Project Manager	Y	S
TRN102	E	\$ 887,263.97	as billed	\$ 914,972.00	\$ 27,708.03	6/16/2011			KIM & SHIROMA ENGINEERS, INC.	NDWP WIDEN TAXIWAYS G & L HIA AO1121-22.	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 75,000.00	\$ 75,000.00	6/16/2011			KIM & SHIROMA ENGINEERS, INC.	NDWP WIDEN TAXIWAYS G & L HIA AO1121-22.	State Project Manager	Y	S
TRN102	E	\$ 59,171.92	as billed	\$ 105,654.00	\$ 46,482.08	6/16/2011			KIM & SHIROMA ENGINEERS, INC.	NDWP WIDEN TAXIWAYS G & L HIA AO1121-22.	State Project Manager	Y	S
TRN102	E	\$ 86,626.83	as billed	\$ 186,700.00	\$ 100,073.17	6/16/2011			KIM & SHIROMA ENGINEERS, INC.	NDWP WIDEN TAXIWAYS G & L HIA AO1121-22.	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 35,168.00	\$ 35,168.00	6/16/2011			KIM & SHIROMA ENGINEERS, INC.	NDWP WIDEN TAXIWAYS G & L HIA AO1121-22.	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 32,042.00	\$ 32,042.00	6/16/2011			KIM & SHIROMA ENGINEERS, INC.	NDWP WIDEN TAXIWAYS G & L HIA AO1121-22.	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 829,146.00	\$ 829,146.00	6/16/2011			KIM & SHIROMA ENGINEERS, INC.	NDWP WIDEN TAXIWAYS G & L HIA AO1121-22.	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 203,554.00	\$ 203,554.00	6/16/2011			KIM & SHIROMA ENGINEERS, INC.	NDWP WIDEN TAXIWAYS G & L HIA AO1121-22.	State Project Manager	Y	S
TRN102	B	\$ 2,120,610.73	as billed	\$ 2,552,888.08	\$ 432,277.35	12/1/2014			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS, HONOLULU INTERNATIONAL AIRPORT,	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 257,111.92	\$ 257,111.92	12/1/2014			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS, HONOLULU INTERNATIONAL AIRPORT,	State Project Manager	Y	S
TRN102	B	\$ 2,051,953.18	as billed	\$ 2,552,888.08	\$ 500,934.90	12/1/2014			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS, HONOLULU INTERNATIONAL AIRPORT,	State Project Manager	Y	S
TRN102	B	\$ 204,325.32	as billed	\$ 257,111.92	\$ 52,786.60	12/1/2014			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS, HONOLULU INTERNATIONAL AIRPORT,	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 2,552,888.08	\$ 2,552,888.08	12/1/2014			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS, HONOLULU INTERNATIONAL AIRPORT,	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 257,111.92	\$ 257,111.92	12/1/2014			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS, HONOLULU INTERNATIONAL AIRPORT,	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 5,571,110.00	\$ 5,571,110.00	8/22/2016			KONE, INC.	ESCALATOR IMPR. -HIA JOB#CO1624-43	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 557,090.00	\$ 557,090.00	8/22/2016			KONE, INC.	ESCALATOR IMPR. -HIA JOB#CO1624-43	State Project Manager	Y	S
TRN102	E	\$ 1,284,749.05	as billed	\$ 1,345,300.00	\$ 60,550.95	6/12/2012			KSF, INC.	NDWP ROADWAY/TERMINAL SIGNAGE IMPR. HIA AO1092-20	State Project Manager	Y	S
TRN102	E	\$ 103,700.71	as billed	\$ 104,700.00	\$ 999.29	6/12/2012			KSF, INC.	NDWP ROADWAY/TERMINAL SIGNAGE IMPR. HIA AO1092-20	State Project Manager	Y	S
TRN102	E	\$ 49,974.78	as billed	\$ 50,000.00	\$ 25.22	6/12/2012			KSF, INC.	NDWP ROADWAY/TERMINAL SIGNAGE IMPR. HIA AO1092-20	State Project Manager	Y	S
TRN102	E	\$ 772,873.94	as billed	\$ 1,400,000.00	\$ 627,126.06	6/12/2012			KSF, INC.	NDWP ROADWAY/TERMINAL SIGNAGE IMPR. HIA AO1092-20	State Project Manager	Y	S
TRN102	E	\$ 36,087.13	as billed	\$ 100,000.00	\$ 63,912.87	6/12/2012			KSF, INC.	NDWP ROADWAY/TERMINAL SIGNAGE IMPR. HIA AO1092-20	State Project Manager	Y	S
TRN102	E	\$ 1,814,164.35	as billed	\$ 6,147,451.00	\$ 291,302.65	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMP/IT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S

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TRN102	E	\$ -	as billed	\$ 82,549.00	\$ 82,549.00	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S
TRN102	E	\$ 13,791.59	as billed	\$ 100,000.00	\$ 86,208.41	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S
TRN102	E	\$ 6,871,875.51	as billed	\$ 7,077,577.00	\$ 205,701.49	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S
TRN102	E	\$ 621,787.58	as billed	\$ 1,002,423.00	\$ 380,635.42	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S
TRN102	E	\$ 23,430.57	as billed	\$ 320,000.00	\$ 296,569.43	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S
TRN102	E	\$ 3,911,959.76	as billed	\$ 4,041,984.00	\$ 130,024.24	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S
TRN102	E	\$ 459,080.00	as billed	\$ 1,147,700.00	\$ 688,620.00	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 352,300.00	\$ 352,300.00	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 3,190,000.00	\$ 3,190,000.00	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 310,000.00	\$ 310,000.00	8/3/2010			KYA DESIGN GROUP, INC.	HNL TMPIIT MAUKA EXTENSION-DESIGN HIA PROJECT#AO1123-32.	State Project Manager	Y	S
TRN102	E	\$ 1,359,450.00	as billed	\$ 1,908,000.00	\$ 548,550.00	6/15/2015			KYA DESIGN GROUP, INC.	TICKET LOBBY RENOVATIONS HIA JOB#AO1033-22	State Project Manager	Y	S
TRN102	E	\$ 57,000.00	as billed	\$ 67,000.00	\$ 10,000.00	6/15/2015			KYA DESIGN GROUP, INC.	TICKET LOBBY RENOVATIONS HIA JOB#AO1033-22	State Project Manager	Y	S
TRN102	E	\$ 4,490.95	as billed	\$ 25,000.00	\$ 20,509.05	6/15/2015			KYA DESIGN GROUP, INC.	TICKET LOBBY RENOVATIONS HIA JOB#AO1033-22	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 37,200.00	\$ 37,200.00	12/22/2014			LANGI, HARLAN	FURNISHING RESTRICTED BAGGAGE CLAIM AREA CLEANING SERVICES, HONOLULU	State Project Manager	Y	S
TRN102	B	\$ 444,574.51	as billed	\$ 1,438,860.00	\$ 994,285.49	10/13/2015			LEE, R. H. S., INC.	DEMOLITION OF FUEL STORAGE TANKS - HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 143,886.00	\$ 143,886.00	10/13/2015			LEE, R. H. S., INC.	DEMOLITION OF FUEL STORAGE TANKS - HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ 14,200.00	as billed	\$ 59,925.00	\$ 45,725.00	6/13/2016			LPN LANDSCAPING & TREE SERVICE	LANDSCAPE & IRRIGATION MAINTENANCE AT AOLELE ST/RODGERS BLVD-HIA	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 5,992.50	\$ 5,992.50	6/13/2016			LPN LANDSCAPING & TREE SERVICE	LANDSCAPE & IRRIGATION MAINTENANCE AT AOLELE ST/RODGERS BLVD-HIA	State Project Manager	Y	S
TRN102	B	\$ 7,750.00	as billed	\$ 145,350.00	\$ 137,600.00	8/10/2016			LPN LANDSCAPING & TREE SERVICE	LANDSCAPE AND IRRIGATION MAINTENANCE ALONG LAGOON DRIVE, HONOLULU INTER-	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 14,535.00	\$ 14,535.00	8/10/2016			LPN LANDSCAPING & TREE SERVICE	LANDSCAPE AND IRRIGATION MAINTENANCE ALONG LAGOON DRIVE, HONOLULU INTER-	State Project Manager	Y	S
TRN102	E	\$ 308,158.13	as billed	\$ 308,297.00	\$ 138.87	11/7/2008			M.H. ELECTRIC, LLC	ACCESS CONTROL & CCTV SYSTEM UPGRADE; HON INTL AIRPORT, AO1095-30.	State Project Manager	Y	S
TRN102	N	\$ 3,135,708.13	as billed	\$ 3,235,686.00	\$ 99,977.87	11/7/2008			M.H. ELECTRIC, LLC	ACCESS CONTROL & CCTV SYSTEM UPGRADE; HON INTL AIRPORT, AO1095-30.	State Project Manager	Y	S
TRN102	E	\$ 211,634.18	as billed	\$ 350,000.00	\$ 138,365.82	11/7/2008			M.H. ELECTRIC, LLC	ACCESS CONTROL & CCTV SYSTEM UPGRADE; HON INTL AIRPORT, AO1095-30.	State Project Manager	Y	S
TRN102	B	\$ 99,728.31	as billed	\$ 100,000.00	\$ 271.69	2/15/2005			MACTEC ENGINEERING & CONSULTING INC.	CIVIL ENGINEERING DESIGN SVCS MAINTENANCE AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	B	\$ 347,095.86	as billed	\$ 375,000.00	\$ 27,904.14	2/14/2007			MATSUNAGA, RICHARD	DESIGN SUPPORT FOR MAINTENANCE PROJECTS HONOLULU INT'L AIRPORT CO1701-62	State Project Manager	Y	S
TRN102	E	\$ 318,936.62	as billed	\$ 335,335.00	\$ 16,398.38	6/20/2011			MITSUNAGA & ASSOCIATES, INC.	TMP-ELLIOTT ST-NEW EMPLOYEES PARKING LOT, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	E	\$ 9,011.00	as billed	\$ 60,000.00	\$ 50,989.00	6/20/2011			MITSUNAGA & ASSOCIATES, INC.	TMP-ELLIOTT ST-NEW EMPLOYEES PARKING LOT, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	E	\$ 500.00	as billed	\$ 20,000.00	\$ 19,500.00	6/20/2011			MITSUNAGA & ASSOCIATES, INC.	TMP-ELLIOTT ST-NEW EMPLOYEES PARKING LOT, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	E	\$ 871,715.75	as billed	\$ 1,031,000.00	\$ 159,284.25	11/20/2014			MITSUNAGA & ASSOCIATES, INC.	TERMINAL IMPROVEMENTS TO SHUTTLE STATION GATES 6-62, HNL INTL APT.	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 70,000.00	\$ 70,000.00	11/20/2014			MITSUNAGA & ASSOCIATES, INC.	TERMINAL IMPROVEMENTS TO SHUTTLE STATION GATES 6-62, HNL INTL APT.	State Project Manager	Y	S
TRN102	E	\$ 822.74	as billed	\$ 70,000.00	\$ 69,177.26	11/20/2014			MITSUNAGA & ASSOCIATES, INC.	TERMINAL IMPROVEMENTS TO SHUTTLE STATION GATES 6-62, HNL INTL APT.	State Project Manager	Y	S
TRN102	E	\$ 454,608.85	as billed	\$ 1,210,968.00	\$ 756,359.15	1/22/2015			MITSUNAGA & ASSOCIATES, INC.	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 100,000.00	\$ 100,000.00	1/22/2015			MITSUNAGA & ASSOCIATES, INC.	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	E	\$ 597.36	as billed	\$ 50,000.00	\$ 49,402.64	1/22/2015			MITSUNAGA & ASSOCIATES, INC.	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 1,654,246.00	\$ 1,654,246.00	1/22/2015			MITSUNAGA & ASSOCIATES, INC.	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 100,000.00	\$ 100,000.00	1/22/2015			MITSUNAGA & ASSOCIATES, INC.	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	1/22/2015			MITSUNAGA & ASSOCIATES, INC.	HNL CONSESSION IMPROVEMENTS, EWA CONCOURSE, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 240,000.00	\$ 240,000.00	2/10/2016			MIYABARA ASSOCIATES LLC	DESIGN SVCS FOR LANDSCAPE & FISH POND RENOVATION HIA JOB#CO1523-42	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	2/10/2016			MIYABARA ASSOCIATES LLC	DESIGN SVCS FOR LANDSCAPE & FISH POND RENOVATION HIA JOB#CO1523-42	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	2/10/2016			MIYABARA ASSOCIATES LLC	DESIGN SVCS FOR LANDSCAPE & FISH POND RENOVATION HIA JOB#CO1523-42	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 200,000.00	\$ 200,000.00	10/21/2016			MKE ASSOCIATES LLC	SUPPORT SERVICES FOR MAINTENANCE AND REPAIR PROJECTS - HIA - #BO1625-73	State Project Manager	Y	S
TRN102	B	\$ 5,625,956.05	as billed	\$ 9,833,103.00	\$ 4,207,146.95	12/15/2014			NAN, INC.	FIRE SPRINKLER SYSTEM IMPROVEMENTS, HNL INT'L APT - CO1605-43	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 983,310.00	\$ 983,310.00	12/15/2014			NAN, INC.	FIRE SPRINKLER SYSTEM IMPROVEMENTS, HNL INT'L APT - CO1605-43	State Project Manager	Y	S
TRN102	E	\$ 6,390,799.63	as billed	\$ 9,545,000.00	\$ 3,154,200.37	1/9/2015			NAN, INC.	HNL CONSESSION IMPR. EWA CONCOURSE HIA JOB#AO1042-23	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	E	\$ -	as billed	\$ 1,638,390.00	\$ 1,638,390.00	1/9/2015			NAN, INC.	HNL CONCESSION IMPR. EWA CONCOURSE HIA JOB#AO1042-23	State Project Manager	Y	S
TRN102	E	\$ 295,377.75	as billed	\$ 668,150.00	\$ 372,772.25	1/9/2015			NAN, INC.	HNL CONCESSION IMPR. EWA CONCOURSE HIA JOB#AO1042-23	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 114,687.00	\$ 114,687.00	1/9/2015			NAN, INC.	HNL CONCESSION IMPR. EWA CONCOURSE HIA JOB#AO1042-23	State Project Manager	Y	S
TRN102	E	\$ 114,468.35	as billed	\$ 3,000,000.00	\$ 2,885,531.65	6/24/2015			NAN, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS, HNL	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 5,934,184.00	\$ 5,934,184.00	6/24/2015			NAN, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS, HNL	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 1,148,903.94	\$ 1,148,903.94	6/24/2015			NAN, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS, HNL	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 705,816.00	\$ 705,816.00	6/24/2015			NAN, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS, HNL	State Project Manager	Y	S
TRN102	B	\$ 208,212.25	as billed	\$ 208,452.25	\$ 240.00	8/18/2009			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
TRN102	B	\$ 1,250.00	as billed	\$ 2,547.75	\$ 1,297.75	8/18/2009			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
TRN102	B	\$ 199,029.08	as billed	\$ 208,452.25	\$ 9,423.17	8/18/2009			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 2,547.75	\$ 2,547.75	8/18/2009			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
TRN102	B	\$ 119,035.36	as billed	\$ 212,598.10	\$ 93,562.74	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 8,401.90	\$ 8,401.90	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN102	B	\$ 153,974.91	as billed	\$ 225,441.70	\$ 71,466.79	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN102	B	\$ 47,095.06	as billed	\$ 50,000.00	\$ 2,904.94	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN102	B	\$ 140,162.51	as billed	\$ 225,441.70	\$ 85,279.19	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 19,174.62	\$ 19,174.62	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN102	B	\$ 134,291.04	as billed	\$ 274,862.25	\$ 140,571.21	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 27,170.75	\$ 27,170.75	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN102	B	\$ 57,837.55	as billed	\$ 274,862.25	\$ 217,024.70	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 27,170.75	\$ 27,170.75	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN102	B	\$ 66,645.32	as billed	\$ 234,680.00	\$ 168,034.68	5/9/2016			NETWORK POWER SOLUTIONS, INC.	MAINTENANCE OF THE TELEPHONE SYSTEM-HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 23,320.00	\$ 23,320.00	5/9/2016			NETWORK POWER SOLUTIONS, INC.	MAINTENANCE OF THE TELEPHONE SYSTEM-HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 1,121,539.00	\$ 1,121,539.00	8/16/2016			OCEANIC COMPANIES, INC.	IITB 3RD LEVEL STORAGE AREA, PHASE I, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 112,153.00	\$ 112,153.00	8/16/2016			OCEANIC COMPANIES, INC.	IITB 3RD LEVEL STORAGE AREA, PHASE I, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN102	B	\$ -	as billed	\$ 371,646.00	\$ 371,646.00	10/29/2015			OMIZU ARCHITECTURE INC.	DESIGN SERVICES FOR OAHU DISTRICT ADMIN TOWER RENOVATION	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 17,104.00	\$ 17,104.00	10/29/2015			OMIZU ARCHITECTURE INC.	DESIGN SERVICES FOR OAHU DISTRICT ADMIN TOWER RENOVATION	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 11,250.00	\$ 11,250.00	10/29/2015			OMIZU ARCHITECTURE INC.	DESIGN SERVICES FOR OAHU DISTRICT ADMIN TOWER RENOVATION	State Project Manager	Y	S
TRN102	B	\$ 689,723.38	as billed	\$ 711,923.00	\$ 22,199.62	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN102	B	\$ 1,513,869.30	as billed	\$ 1,613,456.45	\$ 99,587.15	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 93,543.55	\$ 93,543.55	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN102	B	\$ 1,550,835.25	as billed	\$ 1,613,456.45	\$ 62,621.20	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 93,543.55	\$ 93,543.55	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN102	E	\$ 227,616.28	as billed	\$ 309,688.00	\$ 82,071.72	10/16/2012			PACIFIC ARCHITECTS, INC.	DIAMOND HEAD CONCOURSE REROOFING, HNL INTL AIRPORT	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 30,000.00	\$ 30,000.00	10/16/2012			PACIFIC ARCHITECTS, INC.	DIAMOND HEAD CONCOURSE REROOFING, HNL INTL AIRPORT	State Project Manager	Y	S
TRN102	E	\$ 4,400.00	as billed	\$ 10,000.00	\$ 5,600.00	10/16/2012			PACIFIC ARCHITECTS, INC.	DIAMOND HEAD CONCOURSE REROOFING, HNL INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ 3,818.83	as billed	\$ 4,846.68	\$ 1,027.85	3/14/2008			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATIONS SYSTEM HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$ 37,042.89	as billed	\$ 49,053.32	\$ 12,010.43	3/14/2008			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATIONS SYSTEM HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 4,846.68	\$ 4,846.68	3/14/2008			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATIONS SYSTEM HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$ 38,913.82	as billed	\$ 49,053.32	\$ 10,139.50	3/14/2008			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATIONS SYSTEM HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 4,846.68	\$ 4,846.68	3/14/2008			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATIONS SYSTEM HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$ 49,750.00	as billed	\$ 59,975.00	\$ 10,225.00	7/29/2013			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATION SYSTEM, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$ 54,725.00	as billed	\$ 69,900.00	\$ 15,175.00	7/29/2013			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATION SYSTEM, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$ 59,700.00	as billed	\$ 69,900.00	\$ 10,200.00	7/29/2013			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATION SYSTEM, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$ 24,524.00	as billed	\$ 113,772.00	\$ 89,248.00	4/22/2016			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATIONS SYSTEM - HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 1,228.00	\$ 1,228.00	4/22/2016			PACIFIC WIRELESS COMMUNICATIONS LLC	MAINTENANCE OF 800 MHZ COMMUNICATIONS SYSTEM - HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 45,005.00	\$ 45,005.00	8/18/2009			PARADISE LANDSCAPE MAINTENANCE	MAINTENANCE OF CULTURAL PONDS; HON AIRPORT IFB B01908-73 (4/27/09).	State Project Manager	Y	S
TRN102	E	\$ 7,697.72	as billed	\$ 100,000.00	\$ 92,302.28	5/25/2007			PARSONS TRANSPORTATION GROUP	HNL TERMINAL MODERNIZATION PROGRAM MANAGER HON INTNL AIRPORT AO1030-13.	State Project Manager	Y	S
TRN102	E	\$ 776,844.42	as billed	\$ 800,000.00	\$ 23,155.58	5/25/2007			PARSONS TRANSPORTATION GROUP	HNL TERMINAL MODERNIZATION PROGRAM MANAGER HON INTNL AIRPORT AO1030-13.	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

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TRN102	E	\$ 11,227,644.92	as billed	\$ 15,000,000.00	\$ 3,772,355.08	5/25/2007			PARSONS TRANSPORTATION GROUP	HNL TERMINAL MODERNIZATION PROGRAM MANAGER HON INTNL AIRPORT AO1030-13.	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 447,700.00	\$ 447,700.00	7/19/2016			PAUL'S ELECTRICAL CONTRACTING LLCL CONTRACTING, INC.	ELECTRICAL FEEDER REPAIRS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 44,770.00	\$ 44,770.00	7/19/2016			PAUL'S ELECTRICAL CONTRACTING LLCL CONTRACTING, INC.	ELECTRICAL FEEDER REPAIRS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 1,074,518.00	\$ 1,074,518.00	9/26/2016			RMA ARCHITECTS INC.	OST ASBESTOS ABAEMENT - HIA - AO10454-14	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 110,000.00	\$ 110,000.00	9/26/2016			RMA ARCHITECTS INC.	OST ASBESTOS ABAEMENT - HIA - AO10454-14	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	9/26/2016			RMA ARCHITECTS INC.	OST ASBESTOS ABAEMENT - HIA - AO10454-14	State Project Manager	Y	S
TRN102	N	\$ -	as billed	\$ 46,000.00	\$ 46,000.00	11/2/2016			RMA ARCHITECTS INC.	USDA HONOLULU PLANT INSPECTION STATION - #AO1131-13 - HIA	State Project Manager	Y	S
TRN102	N	\$ -	as billed	\$ 38,000.00	\$ 38,000.00	11/2/2016			RMA ARCHITECTS INC.	USDA HONOLULU PLANT INSPECTION STATION - #AO1131-13 - HIA	State Project Manager	Y	S
TRN102	N	\$ -	as billed	\$ 292,000.00	\$ 292,000.00	11/2/2016			RMA ARCHITECTS INC.	USDA HONOLULU PLANT INSPECTION STATION - #AO1131-13 - HIA	State Project Manager	Y	S
TRN102	N	\$ -	as billed	\$ 58,000.00	\$ 58,000.00	11/2/2016			RMA ARCHITECTS INC.	USDA HONOLULU PLANT INSPECTION STATION - #AO1131-13 - HIA	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 568,498.70	\$ 568,498.70	7/22/2016			ROAD BUILDERS CORPORATION	RECONSTRUCT PARKING LOT AT 3129 UALENA STREET, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 16,136.30	\$ 16,136.30	7/22/2016			ROAD BUILDERS CORPORATION	RECONSTRUCT PARKING LOT AT 3129 UALENA STREET, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN102	B	\$ 314,292.61	as billed	\$ 1,087,137.12	\$ 772,844.51	2/24/2016			ROBERTS HAWAII TOURS, INC.	PROVIDE STAFFING FOR APC KIOSKS IN CBP - HONOLULU	State Project Manager	Y	S
TRN102	B	\$ 4,656,392.17	as billed	\$ 5,038,440.80	\$ 382,048.63	12/20/2012			ROBERT'S TOURS AND TRANSPORTATION INC.	OPERATION, MAINT AND MGT OF THE INTRA-AIRPORT PASSENGER TRANS SYS	State Project Manager	Y	S
TRN102	B	\$ 4,784,632.43	as billed	\$ 5,038,440.80	\$ 253,808.37	12/20/2012			ROBERT'S TOURS AND TRANSPORTATION INC.	OPERATION, MAINT AND MGT OF THE INTRA-AIRPORT PASSENGER TRANS SYS	State Project Manager	Y	S
TRN102	B	\$ 119,077.89	as billed	\$ 128,612.64	\$ 9,534.75	12/20/2012			ROBERT'S TOURS AND TRANSPORTATION INC.	OPERATION, MAINT AND MGT OF THE INTRA-AIRPORT PASSENGER TRANS SYS	State Project Manager	Y	S
TRN102	B	\$ 3,205,099.93	as billed	\$ 5,166,379.44	\$ 1,961,279.51	12/20/2012			ROBERT'S TOURS AND TRANSPORTATION INC.	OPERATION, MAINT AND MGT OF THE INTRA-AIRPORT PASSENGER TRANS SYS	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 414,491.38	\$ 414,491.38	12/20/2012			ROBERT'S TOURS AND TRANSPORTATION INC.	OPERATION, MAINT AND MGT OF THE INTRA-AIRPORT PASSENGER TRANS SYS	State Project Manager	Y	S
TRN102	E	\$ 660,165.92	as billed	\$ 697,071.60	\$ 36,905.68	5/24/2011			SATO & ASSOCIATES, INC.	NDWP ELLIOTT ST-AA CARGO DEMO/HRSTD, HON INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	E	\$ 53,706.00	as billed	\$ 100,000.00	\$ 46,294.00	5/24/2011			SATO & ASSOCIATES, INC.	NDWP ELLIOTT ST-AA CARGO DEMO/HRSTD, HON INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	E	\$ 2,361.21	as billed	\$ 20,000.00	\$ 17,638.79	5/24/2011			SATO & ASSOCIATES, INC.	NDWP ELLIOTT ST-AA CARGO DEMO/HRSTD, HON INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 300,000.00	\$ 300,000.00	5/24/2011			SATO & ASSOCIATES, INC.	NDWP ELLIOTT ST-AA CARGO DEMO/HRSTD, HON INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ 102,939.32	as billed	\$ 121,600.00	\$ 18,660.68	8/27/2007			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 12,400.00	\$ 12,400.00	8/27/2007			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ 42,966.00	as billed	\$ 43,000.00	\$ 34.00	8/27/2007			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ 118,575.00	as billed	\$ 121,600.00	\$ 3,025.00	8/27/2007			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 12,400.00	\$ 12,400.00	8/27/2007			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	S

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TRN102	B	\$ -	as billed	\$ 121,600.00	\$ 121,600.00	8/27/2007			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 12,400.00	\$ 12,400.00	8/27/2007			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ 102,000.00	as billed	\$ 112,000.00	\$ 10,000.00	2/25/2003			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA.	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 11,200.00	\$ 11,200.00	2/25/2003			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA.	State Project Manager	Y	S
TRN102	B	\$ 102,000.00	as billed	\$ 112,000.00	\$ 10,000.00	2/25/2003			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA.	State Project Manager	Y	S
TRN102	B	\$ 1,875.78	as billed	\$ 11,200.00	\$ 9,324.22	2/25/2003			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA.	State Project Manager	Y	S
TRN102	B	\$ 99,450.00	as billed	\$ 112,000.00	\$ 12,550.00	2/25/2003			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA.	State Project Manager	Y	S
TRN102	B	\$ 882.72	as billed	\$ 11,200.00	\$ 10,317.28	2/25/2003			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HIA.	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 16,000.00	\$ 16,000.00	8/19/2015			SEA ENGINEERING, INC.	MARK SEALANES FOR WATER RUNWAYS 04W-22W AND 08W-26W HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ 555,826.70	as billed	\$ 570,000.00	\$ 14,173.30	6/30/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	DESIGN SERVICES FOR VARIOUS MAINTENANCE& REPAIR PROJECTS, VAR AIRPORTS S	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 200,000.00	\$ 200,000.00	6/30/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	CONSTRUCTION MANAGEMENT SERVICES FOR MAINTENANCE & REPAIRS PROJECTS VARI	State Project Manager	Y	S
TRN102	E	\$ 2,547,187.13	as billed	\$ 3,278,516.00	\$ 355,730.87	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ 1,515.31	as billed	\$ 50,000.00	\$ 33,984.69	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ 215,750.69	as billed	\$ 271,484.00	\$ 1,515.31	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ 270,674.38	as billed	\$ 277,484.00	\$ 6,809.62	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ 425,310.70	as billed	\$ 444,000.00	\$ 18,689.30	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ 95,820.07	as billed	\$ 105,024.00	\$ 9,203.93	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 5,500.00	\$ 5,500.00	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ 34,942.99	as billed	\$ 52,792.00	\$ 17,849.01	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ 189,869.43	as billed	\$ 270,574.00	\$ 80,704.57	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 9,000.00	\$ 9,000.00	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 2,000,000.00	\$ 2,000,000.00	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 400,000.00	\$ 400,000.00	8/3/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HNL TMP ELLIOTT STREET FACILITIES GROUP HONOLULU INTL AIRPORT AO1125-20	State Project Manager	Y	S
TRN102	B	\$ 178,148.66	as billed	\$ 353,000.00	\$ 174,851.34	3/17/2016			SITA INFORMATION NETWORKING	MAINTENANCE OF AUTOMATED PASSPORT CONTROL KIOSKS - HONOLULU INTL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 128.00	\$ 128.00	3/17/2016			SITA INFORMATION NETWORKING	MAINTENANCE OF AUTOMATED PASSPORT CONTROL KIOSKS - HONOLULU INTL AIRPORT	State Project Manager	Y	S

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TRN102	B	\$ 119,030.80	as billed	\$ 137,000.00	\$ 17,969.20	5/14/2013			SMALT & COMPANY, INC.	SHORELINE CLEANUP. HONOLULU INT'L AIRPORT. B01333-73	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 13,700.00	\$ 13,700.00	5/14/2013			SMALT & COMPANY, INC.	SHORELINE CLEANUP. HONOLULU INT'L AIRPORT. B01333-73	State Project Manager	Y	S
TRN102	B	\$ 103,500.00	as billed	\$ 137,000.00	\$ 33,500.00	5/14/2013			SMALT & COMPANY, INC.	SHORELINE CLEANUP. HONOLULU INT'L AIRPORT. B01333-73	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 13,700.00	\$ 13,700.00	5/14/2013			SMALT & COMPANY, INC.	SHORELINE CLEANUP. HONOLULU INT'L AIRPORT. B01333-73	State Project Manager	Y	S
TRN102	B	\$ 120,607.08	as billed	\$ 137,000.00	\$ 16,392.92	5/14/2013			SMALT & COMPANY, INC.	SHORELINE CLEANUP. HONOLULU INT'L AIRPORT. B01333-73	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 13,700.00	\$ 13,700.00	5/14/2013			SMALT & COMPANY, INC.	SHORELINE CLEANUP. HONOLULU INT'L AIRPORT. B01333-73	State Project Manager	Y	S
TRN102	B	\$ 149,267.02	as billed	\$ 253,390.00	\$ 104,122.98	6/26/2015			SMALT & COMPANY, INC.	TREE AND HEDGE TRIMMING SERVICES, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ 18,442.43	as billed	\$ 25,339.00	\$ 6,896.57	6/26/2015			SMALT & COMPANY, INC.	TREE AND HEDGE TRIMMING SERVICES, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 253,390.00	\$ 253,390.00	6/26/2015			SMALT & COMPANY, INC.	TREE AND HEDGE TRIMMING SERVICES, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 25,339.00	\$ 25,339.00	6/26/2015			SMALT & COMPANY, INC.	TREE AND HEDGE TRIMMING SERVICES, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 1,109,000.00	\$ 1,109,000.00	8/22/2016			STARCOM BUILDERS, INC.	REPLACEMENT OF HOLDING ROOM DOORS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 110,900.00	\$ 110,900.00	8/22/2016			STARCOM BUILDERS, INC.	REPLACEMENT OF HOLDING ROOM DOORS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 253,000.00	\$ 253,000.00	8/22/2016			STARCOM BUILDERS, INC.	IITB PARKING STRUCTURE ENTRANCE SHELTERS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 25,300.00	\$ 25,300.00	8/22/2016			STARCOM BUILDERS, INC.	IITB PARKING STRUCTURE ENTRANCE SHELTERS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ 32,388.23	as billed	\$ 39,522.20	\$ 7,133.97	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAE	State Project Manager	Y	S
TRN102	B	\$ 10,164.06	as billed	\$ 50,202.40	\$ 40,038.34	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAE	State Project Manager	Y	S
TRN102	B	\$ 23,829.44	as billed	\$ 52,044.25	\$ 28,214.81	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAE	State Project Manager	Y	S
TRN102	B	\$ 454,798.00	as billed	\$ 470,000.00	\$ 15,202.00	8/13/2010			TM DESIGNERS, INC.	CONSTRUCTION MANAGEMENT SVCS FOR MAINTENANCE & REPAIR PROJECTS VARIOUS	State Project Manager	Y	S
TRN102	B	\$ 4,510.16	as billed	\$ 28,000.00	\$ 23,489.84	6/28/2011			TM DESIGNERS, INC.	TAXIWAY RA PAVEMENT IMPROVEMENTS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 5,000.00	\$ 1,250.00	6/28/2011			TM DESIGNERS, INC.	TAXIWAY RA PAVEMENT IMPROVEMENTS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	N	\$ -	as billed	\$ 3,750.00	\$ 3,750.00	6/28/2011			TM DESIGNERS, INC.	TAXIWAY RA PAVEMENT IMPROVEMENTS, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	X	\$ 775,151.80	as billed	\$ 777,247.00	\$ 2,095.20	6/30/2014			TM DESIGNERS, INC.	RUNWAY 4R PAVEMENT REPAIRS. HONOLULU INTERNATIONAL AIRPORT. AO1021-24.	State Project Manager	Y	S
TRN102	X	\$ -	as billed	\$ 114,850.00	\$ 114,850.00	6/30/2014			TM DESIGNERS, INC.	RUNWAY 4R PAVEMENT REPAIRS. HONOLULU INTERNATIONAL AIRPORT. AO1021-24.	State Project Manager	Y	S
TRN102	X	\$ -	as billed	\$ 2,500.00	\$ 2,500.00	6/30/2014			TM DESIGNERS, INC.	RUNWAY 4R PAVEMENT REPAIRS. HONOLULU INTERNATIONAL AIRPORT. AO1021-24.	State Project Manager	Y	S
TRN102	E	\$ 416,130.00	as billed	\$ 426,800.00	\$ 10,670.00	9/30/2014			TM DESIGNERS, INC.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT. HNL INT'L APT	State Project Manager	Y	S
TRN102	E	\$ 884.09	as billed	\$ 10,000.00	\$ 9,115.91	9/30/2014			TM DESIGNERS, INC.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT. HNL INT'L APT	State Project Manager	Y	S
TRN102	E	\$ 201,668.18	as billed	\$ 968,700.00	\$ 767,031.82	9/30/2014			TM DESIGNERS, INC.	OVERSEAS TERMINAL METAL ROOF REPLACEMENT. HNL INT'L APT	State Project Manager	Y	S

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TRN102	E	\$ 286,926.99	as billed	\$ 295,000.00	\$ 8,073.01	10/14/2014			TM DESIGNERS, INC.	REPLACEMENT OF PASSENGER LOADING BRIDGES, PH IV. HNL INTL APT	State Project Manager	Y	S
TRN102	E	\$ 217.37	as billed	\$ 5,000.00	\$ 4,782.63	10/14/2014			TM DESIGNERS, INC.	REPLACEMENT OF PASSENGER LOADING BRIDGES, PH IV. HNL INTL APT	State Project Manager	Y	S
TRN102	E	\$ 429,004.88	as billed	\$ 729,500.00	\$ 300,495.12	11/2/2015			TM DESIGNERS, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS - AO1033-21 - HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 100,000.00	\$ 100,000.00	11/2/2015			TM DESIGNERS, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS - AO1033-21 - HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	11/2/2015			TM DESIGNERS, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS - AO1033-21 - HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 600,000.00	\$ 600,000.00	11/2/2015			TM DESIGNERS, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS - AO1033-21 - HIA	State Project Manager	Y	S
TRN102	B	\$ 227,166.94	as billed	\$ 250,000.00	\$ 22,833.06	6/30/2010			TOWILL, R. M. CORPORATION	DESIGN SERVICES FOR VAR MAINTENANCE & REPAIR PROJECTS VAR AIRPORTS S/W C	State Project Manager	Y	S
TRN102	E	\$ 427,457.38	as billed	\$ 512,540.00	\$ 85,082.62	6/29/2012			TOWILL, R. M. CORPORATION	NDWP ELLIOTT ST, NEW EMPLOYEE PARKING LOT. HONOLULU INTERNATIONAL APT	State Project Manager	Y	S
TRN102	E	\$ 43,575.06	as billed	\$ 50,000.00	\$ 6,424.94	6/29/2012			TOWILL, R. M. CORPORATION	NDWP ELLIOTT ST, NEW EMPLOYEE PARKING LOT. HONOLULU INTERNATIONAL APT	State Project Manager	Y	S
TRN102	E	\$ 223,020.32	as billed	\$ 300,000.00	\$ 76,979.68	6/29/2012			TOWILL, R. M. CORPORATION	NDWP ELLIOTT ST, NEW EMPLOYEE PARKING LOT. HONOLULU INTERNATIONAL APT	State Project Manager	Y	S
TRN102	B	\$ 755,449.37	as billed	\$ 1,000,000.00	\$ 244,550.63	7/22/2015			TOWILL, R. M. CORPORATION	FIRE SPRINKLER IMPR. HIA JOB#CO1605-42	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 75,416.00	\$ 75,416.00	6/16/2016			TOWILL, R. M. CORPORATION	RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
TRN102	N	\$ -	as billed	\$ 1,034,664.00	\$ 1,034,664.00	6/16/2016			TOWILL, R. M. CORPORATION	RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 2,376,680.00	\$ 2,376,680.00	10/26/2016			TOWILL, R. M. CORPORATION	NDWP ROADWAY/TERMINAL SIGNAGE IMPROVEMENTS - AO1092-20 - HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 250,000.00	\$ 250,000.00	10/26/2016			TOWILL, R. M. CORPORATION	NDWP ROADWAY/TERMINAL SIGNAGE IMPROVEMENTS - AO1092-20 - HIA	State Project Manager	Y	S
TRN102	E	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	10/26/2016			TOWILL, R. M. CORPORATION	NDWP ROADWAY/TERMINAL SIGNAGE IMPROVEMENTS - AO1092-20 - HIA	State Project Manager	Y	S
TRN102	B	\$ 52,269.98	as billed	\$ 64,750.00	\$ 12,480.02	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN102	B	\$ 4,625.52	as billed	\$ 5,250.00	\$ 624.48	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN102	B	\$ 1,492,786.03	as billed	\$ 3,469,395.00	\$ 1,976,608.97	9/30/2015			TRITON MARINE CONSTRUCTION	EWA CONCOURSE HARDSTAND REHABILITATION - HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	B	\$ -	as billed	\$ 346,939.50	\$ 346,939.50	9/30/2015			TRITON MARINE CONSTRUCTION	EWA CONCOURSE HARDSTAND REHABILITATION - HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN102	E	\$ 1,430,084.52	as billed	\$ 1,452,020.00	\$ 21,935.48	10/14/2010			WATTS CONSTRUCTORS LLC	EMERGENCY POWER FACILITY / HONOLULU INTL AIRPORT / AO1098-19	State Project Manager	Y	S
TRN104	B	\$ 1,449.96	as billed	\$ 1,450.00	\$ 0.04	8/12/2010			AED INSTITUTE OF AMERICA, INC.	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS, VARIOUS	State Project Manager	Y	S
TRN104	B	\$ 886.00	as billed	\$ 1,508.00	\$ 622.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR)	State Project Manager	Y	S
TRN104	B	\$ 3,097.00	as billed	\$ 7,599.00	\$ 4,502.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR)	State Project Manager	Y	S
TRN104	B	\$ 611,649.90	as billed	\$ 739,120.00	\$ 127,470.10	9/11/2015			AMETHYST BUILDERS, LLC	MISCELLANEOUS RENOVATIONS KALAELOA AIRPORT JOB#CO4521-43	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 73,912.00	\$ 73,912.00	9/11/2015			AMETHYST BUILDERS, LLC	MISCELLANEOUS RENOVATIONS KALAELOA AIRPORT JOB#CO4521-43	State Project Manager	Y	S
TRN104	B	\$ 332,877.00	as billed	\$ 334,870.00	\$ 1,993.00	6/9/2015			CLOSE CONSTRUCTION, INC.	HANGAR 110 RENOVATION-PHASE3 KALAELOA AIRPORT JOB#AO5021-13	State Project Manager	Y	S
TRN104	B	\$ 4,196.96	as billed	\$ 160,130.00	\$ 155,933.04	6/9/2015			CLOSE CONSTRUCTION, INC.	HANGAR 110 RENOVATION-PHASE3 KALAELOA AIRPORT JOB#AO5021-13	State Project Manager	Y	S
TRN104	N	\$ 2,995,822.00	as billed	\$ 3,013,829.00	\$ 18,007.00	6/9/2015			CLOSE CONSTRUCTION, INC.	HANGAR 110 RENOVATION-PHASE3 KALAELOA AIRPORT JOB#AO5021-13	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN104	N	\$ 37,757.00	as billed	\$ 74,278.00	\$ 36,521.00	6/9/2015			CLOSE CONSTRUCTION, INC.	HANGAR 110 RENOVATION-PHASE3 KALAELOA AIRPORT JOB#AO5021-13	State Project Manager	Y	S
TRN104	B	\$ 48,059.00	as billed	\$ 49,052.00	\$ 993.00	7/8/2015			CONSTRUCTION & PROJECT MANAGEMENT SOLUTIONS, LLC	HANGAR 110 RENOVATION-PHASE 3 KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 25,000.00	\$ 25,000.00	7/8/2015			CONSTRUCTION & PROJECT MANAGEMENT SOLUTIONS, LLC	HANGAR 110 RENOVATION-PHASE 3 KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 524.00	\$ 524.00	7/8/2015			CONSTRUCTION & PROJECT MANAGEMENT SOLUTIONS, LLC	HANGAR 110 RENOVATION-PHASE 3 KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	N	\$ 432,454.00	as billed	\$ 441,461.00	\$ 9,007.00	7/8/2015			CONSTRUCTION & PROJECT MANAGEMENT SOLUTIONS, LLC	HANGAR 110 RENOVATION-PHASE 3 KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	N	\$ -	as billed	\$ 4,712.00	\$ 4,712.00	7/8/2015			CONSTRUCTION & PROJECT MANAGEMENT SOLUTIONS, LLC	HANGAR 110 RENOVATION-PHASE 3 KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	E	\$ 3,527.00	as billed	\$ 377,934.00	\$ 374,407.00	5/26/2016			CONTECH ENGINEERING, INC.	HANGAR 110 RENOVATIONS-PHASE 4 JOB#AO5021-14	State Project Manager	Y	S
TRN104	E	\$ -	as billed	\$ 264,553.00	\$ 264,553.00	5/26/2016			CONTECH ENGINEERING, INC.	HANGAR 110 RENOVATIONS-PHASE 4 JOB#AO5021-14	State Project Manager	Y	S
TRN104	N	\$ 31,726.00	as billed	\$ 3,401,403.00	\$ 3,369,677.00	5/26/2016			CONTECH ENGINEERING, INC.	HANGAR 110 RENOVATIONS-PHASE 4 JOB#AO5021-14	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 94,035.00	\$ 94,035.00	8/18/2009			DOONWOOD ENGINEERING, INC.	MONITORING & MAINTNEANCE OF WATER SYSTEM-KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	B	\$ 53,012.04	as billed	\$ 149,820.00	\$ 96,807.96	11/6/2015			DOONWOOD ENGINEERING, INC.	MONITORING & MAINTENANCE OF POTABLE WATER SYSTEM(NEW) DILLINGHAM	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 149,820.00	\$ 149,820.00	11/6/2015			DOONWOOD ENGINEERING, INC.	MONITORING & MAINTENANCE OF POTABLE WATER SYSTEM(NEW) DILLINGHAM	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 88,170.00	\$ 88,170.00	5/4/2016			DOONWOOD ENGINEERING, INC.	MONITORING & MAINTENANCE OF WATER SYSTEM KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 8,817.00	\$ 8,817.00	5/4/2016			DOONWOOD ENGINEERING, INC.	MONITORING & MAINTENANCE OF WATER SYSTEM KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	B	\$ 44,036.00	as billed	\$ 429,500.00	\$ 385,464.00	2/12/2016			ELITE PACIFIC CONSTRUCTION INC.	NEW T-HANGARS & INFRASTRUCTURE IMP. AO5021-10 KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 113,790.00	\$ 113,790.00	2/12/2016			ELITE PACIFIC CONSTRUCTION INC.	NEW T-HANGARS & INFRASTRUCTURE IMP. AO5021-10 KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	N	\$ 396,324.00	as billed	\$ 3,865,500.00	\$ 3,469,176.00	2/12/2016			ELITE PACIFIC CONSTRUCTION INC.	NEW T-HANGARS & INFRASTRUCTURE IMP. AO5021-10 KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	N	\$ -	as billed	\$ 134,000.00	\$ 134,000.00	2/12/2016			ELITE PACIFIC CONSTRUCTION INC.	NEW T-HANGARS & INFRASTRUCTURE IMP. AO5021-10 KALAELOA AIRPORT	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 536.00	\$ 536.00	8/18/2009			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 536.00	\$ 536.00	8/18/2009			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
TRN104	B	\$ 1,808.00	as billed	\$ 6,000.00	\$ 4,192.00	8/18/2009			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
TRN104	B	\$ 2,147.00	as billed	\$ 8,479.00	\$ 6,332.00	8/18/2009			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 536.00	\$ 536.00	8/18/2009			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT; HON IN	State Project Manager	Y	S
TRN104	B	\$ 2,183.00	as billed	\$ 6,497.00	\$ 4,314.00	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 500.00	\$ 500.00	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN104	B	\$ 2,712.00	as billed	\$ 6,602.50	\$ 3,890.50	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 1,400.50	\$ 1,400.50	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN104	B	\$ 1,328.00	as billed	\$ 6,992.00	\$ 5,664.00	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

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TRN104	B	\$ -	as billed	\$ 2,000.00	\$ 2,000.00	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN104	B	\$ 1,577.00	as billed	\$ 7,217.50	\$ 5,640.50	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 2,790.50	\$ 2,790.50	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN104	B	\$ 2,263.00	as billed	\$ 6,992.00	\$ 4,729.00	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 2,000.00	\$ 2,000.00	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN104	B	\$ 2,337.00	as billed	\$ 7,217.50	\$ 4,880.50	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 2,790.50	\$ 2,790.50	8/23/2012			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF AIRPORT FIRE PROTECTION EQUIPMENT, HON INTL	State Project Manager	Y	S
TRN104	B	\$ 2,193.00	as billed	\$ 8,341.50	\$ 6,148.50	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 800.00	\$ 800.00	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN104	B	\$ 2,147.00	as billed	\$ 9,025.50	\$ 6,878.50	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 800.00	\$ 800.00	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN104	B	\$ 1,104.00	as billed	\$ 8,341.50	\$ 7,237.50	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 800.00	\$ 800.00	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN104	B	\$ 1,311.00	as billed	\$ 9,025.50	\$ 7,714.50	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 800.00	\$ 800.00	4/20/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION SYST,	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 518,000.00	\$ 518,000.00	8/22/2016			STARCOM BUILDERS, INC.	TERMINAL ROOF REPAIRS, KALAELOA AIRPORT, CO4620-43	State Project Manager	Y	S
TRN104	B	\$ -	as billed	\$ 51,800.00	\$ 51,800.00	8/22/2016			STARCOM BUILDERS, INC.	TERMINAL ROOF REPAIRS, KALAELOA AIRPORT, CO4620-43	State Project Manager	Y	S
TRN104	B	\$ 13,440.30	as billed	\$ 17,125.70	\$ 3,685.40	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAELOA	State Project Manager	Y	S
TRN104	B	\$ 5,081.15	as billed	\$ 21,470.60	\$ 16,389.45	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAELOA	State Project Manager	Y	S
TRN104	B	\$ 9,007.46	as billed	\$ 22,110.40	\$ 13,102.94	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAELOA	State Project Manager	Y	S
TRN104	B	\$ 280.38	as billed	\$ 500.00	\$ 219.62	2/26/2014			TOWILL, R. M. CORPORATION	HANGAR 110 IMPROVEMENTS, PH II, KALAELOA AIRPORT, A05021-12	State Project Manager	Y	S
TRN104	N	\$ 2,513.00	as billed	\$ 4,500.00	\$ 1,987.00	2/26/2014			TOWILL, R. M. CORPORATION	HANGAR 110 IMPROVEMENTS, PH II, KALAELOA AIRPORT, A05021-12	State Project Manager	Y	S
TRN104	E	\$ -	as billed	\$ 68,491.00	\$ 68,491.00	7/21/2016			TOWILL, R. M. CORPORATION	HANGAR 110 RENOVATION - PHASE 4, A05021-14	State Project Manager	Y	S
TRN104	E	\$ -	as billed	\$ 68,491.00	\$ 68,491.00	7/21/2016			TOWILL, R. M. CORPORATION	HANGAR 110 RENOVATION - PHASE 4, A05021-14	State Project Manager	Y	S
TRN104	E	\$ -	as billed	\$ 1,000.00	\$ 1,000.00	7/21/2016			TOWILL, R. M. CORPORATION	HANGAR 110 RENOVATION - PHASE 4, A05021-14	State Project Manager	Y	S
TRN104	N	\$ -	as billed	\$ 616,419.00	\$ 616,419.00	7/21/2016			TOWILL, R. M. CORPORATION	HANGAR 110 RENOVATION - PHASE 4, A05021-14	State Project Manager	Y	S
TRN104	N	\$ -	as billed	\$ 9,000.00	\$ 9,000.00	7/21/2016			TOWILL, R. M. CORPORATION	HANGAR 110 RENOVATION - PHASE 4, A05021-14	State Project Manager	Y	S
TRN104	B	\$ 17,734.00	as billed	\$ 18,500.00	\$ 766.00	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S

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TRN111	X	\$ -	as billed	\$ 2,000,000.00	\$ 2,000,000.00	6/20/2016			ABLE ELECTRIC, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03 HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	X	\$ -	as billed	\$ 235,000.00	\$ 235,000.00	6/20/2016			ABLE ELECTRIC, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03 HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 4,098.69	\$ 4,098.69	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 4,000.00	\$ 4,000.00	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 40.99	\$ 40.99	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 90,000.00	\$ 90,000.00	9/26/2005			AECOM TECHNICAL SERVICES, INC.	STATEWIDE ENVIRONMENTAL IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	9/26/2005			AECOM TECHNICAL SERVICES, INC.	STATEWIDE ENVIRONMENTAL IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	S
TRN111	B	\$ 24,385.00	as billed	\$ 26,308.00	\$ 1,923.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR)	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 249,165.07	\$ 249,165.07	11/23/2015			ALLIED MACHINERY CORP.	FURNISH & DELIVER (1) ST SWEEPER-HILO INTL AIRPORT FH1400-15	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 112,865.00	\$ 112,865.00	10/22/2014			AMERICAN ELECTRIC COMPANY, LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT HILO INTL AIRPORT JOB#BH1424-53	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 11,286.00	\$ 11,286.00	10/22/2014			AMERICAN ELECTRIC COMPANY, LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT HILO INTL AIRPORT JOB#BH1424-53	State Project Manager	Y	S
TRN111	B	\$ 83,195.48	as billed	\$ 157,074.74	\$ 73,879.26	1/19/2016			AQUA ENGINEERS, INC.	OPERATING & MAINTAINING WASTEWATER TREATMENT PLANT-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 7,925.26	\$ 7,925.26	1/19/2016			AQUA ENGINEERS, INC.	OPERATING & MAINTAINING WASTEWATER TREATMENT PLANT-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 21,819.33	as billed	\$ 22,271.17	\$ 451.84	1/11/2012			CORLETT SKAER & DEVOTO ARCHITECTS, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE2 HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 1,415.40	\$ 1,415.40	1/11/2012			CORLETT SKAER & DEVOTO ARCHITECTS, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE2 HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 1,922.70	as billed	\$ 2,633.43	\$ 710.73	1/11/2012			CORLETT SKAER & DEVOTO ARCHITECTS, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE2 HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 19,587.37	as billed	\$ 70,875.00	\$ 51,287.63	1/11/2012			CORLETT SKAER & DEVOTO ARCHITECTS, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE2 HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 25,439.00	\$ 25,439.00	1/11/2012			CORLETT SKAER & DEVOTO ARCHITECTS, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE2 HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 790.59	as billed	\$ 13,502.00	\$ 12,711.41	1/11/2012			CORLETT SKAER & DEVOTO ARCHITECTS, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE2 HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 1,692,365.93	as billed	\$ 1,761,653.00	\$ 69,287.07	1/8/2015			GLOVER, JAS. W., LTD.	AIRFIELD STRIPING & MISC. IMP-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 236,227.94	as billed	\$ 310,000.00	\$ 73,772.06	1/8/2015			GLOVER, JAS. W., LTD.	AIRFIELD STRIPING & MISC. IMP-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 1,119.34	as billed	\$ 38,386.49	\$ 37,267.15	1/6/2011			HEIDE & COOK, LLC	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 7,412.03	\$ 7,412.03	1/6/2011			HEIDE & COOK, LLC	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 38,781.86	as billed	\$ 71,287.03	\$ 32,505.17	1/6/2011			HEIDE & COOK, LLC	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 7,412.97	\$ 7,412.97	1/6/2011			HEIDE & COOK, LLC	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 130,228.33	\$ 130,228.33	10/5/2016			INTERNATIONAL TRUCKS OF HAWAII	FURNISH & DELIVER ONE CAB/CHASSIS WITH DUMP BODY-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 597,956.80	as billed	\$ 889,400.00	\$ 291,443.20	8/10/2015			ISEMOTO CONTRACTING CO., LTD.	REPAIR OF GLUTAM BEAMS HILO INTL AIRPORT JOB#CH1521-33	State Project Manager	Y	S

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TRN111	B	\$ -	as billed	\$ 88,600.00	\$ 88,600.00	8/10/2015			ISEMOTO CONTRACTING CO., LTD.	REPAIR OF GLUTAM BEAMS HILO INTL AIRPORT JOB#CH1521-33	State Project Manager	Y	S
TRN111	B	\$ 314,394.00	as billed	\$ 316,370.00	\$ 1,976.00	9/8/2006			ISLAND SIGNAL & SOUND, INC.	UPGRADE PUBLIC ADDRESS SYSTEM-HILO INT'L AIRPORT PROJECT#CH1602-53.	State Project Manager	Y	S
TRN111	B	\$ 97,127.60	as billed	\$ 116,128.00	\$ 19,000.40	5/25/2010			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS SYSTEM-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 10,872.00	\$ 10,872.00	5/25/2010			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS SYSTEM-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 97,128.00	as billed	\$ 116,128.00	\$ 19,000.00	5/25/2010			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS SYSTEM-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 10,872.00	\$ 10,872.00	5/25/2010			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS SYSTEM-HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 139,650.00	as billed	\$ 162,000.00	\$ 22,350.00	5/23/2013			ISLAND SIGNAL & SOUND, INC.	MAINT. OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 15,000.00	\$ 15,000.00	5/23/2013			ISLAND SIGNAL & SOUND, INC.	MAINT. OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 142,100.00	as billed	\$ 162,000.00	\$ 19,900.00	5/23/2013			ISLAND SIGNAL & SOUND, INC.	MAINT. OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 15,000.00	\$ 15,000.00	5/23/2013			ISLAND SIGNAL & SOUND, INC.	MAINT. OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 137,200.00	as billed	\$ 162,000.00	\$ 24,800.00	5/23/2013			ISLAND SIGNAL & SOUND, INC.	MAINT. OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 15,000.00	\$ 15,000.00	5/23/2013			ISLAND SIGNAL & SOUND, INC.	MAINT. OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEM HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 13,378.85	as billed	\$ 224,496.00	\$ 211,117.15	6/7/2016			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS HILO INTL	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 22,449.00	\$ 22,449.00	6/7/2016			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS HILO INTL	State Project Manager	Y	S
TRN111	B	\$ 33,516.00	as billed	\$ 55,280.00	\$ 21,764.00	4/8/2015			KONE INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 5,720.00	\$ 5,720.00	4/8/2015			KONE INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 13,965.00	as billed	\$ 55,280.00	\$ 41,315.00	4/8/2015			KONE INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 5,720.00	\$ 5,720.00	4/8/2015			KONE INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 12,459.14	as billed	\$ 16,640.00	\$ 4,180.86	6/17/2009			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 1,710.00	\$ 1,710.00	6/17/2009			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 12,748.89	as billed	\$ 16,640.00	\$ 3,891.11	6/17/2009			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 1,710.00	\$ 1,710.00	6/17/2009			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 13,907.88	as billed	\$ 16,640.00	\$ 2,732.12	6/17/2009			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 1,710.00	\$ 1,710.00	6/17/2009			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 178,416.43	as billed	\$ 180,000.00	\$ 1,583.57	2/15/2005			MACTEC ENGINEERING & CONSULTING INC.	CIVIL ENGINEERING DESIGN SVCS MAINTENANCE AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN111	E	\$ 2,234,895.42	as billed	\$ 2,425,141.00	\$ 190,245.58	12/3/2014			NAN, INC.	ARFF FACILITY IMPROVEMENTS, HILO INTERNATIONAL AIRPORT, AH1031-14	State Project Manager	Y	S
TRN111	E	\$ 34,510.63	as billed	\$ 665,000.00	\$ 630,489.37	12/3/2014			NAN, INC.	ARFF FACILITY IMPROVEMENTS, HILO INTERNATIONAL AIRPORT, AH1031-14	State Project Manager	Y	S
TRN111	N	\$ 15,353,513.00	as billed	\$ 15,746,404.00	\$ 392,891.00	12/3/2014			NAN, INC.	ARFF FACILITY IMPROVEMENTS, HILO INTERNATIONAL AIRPORT, AH1031-14	State Project Manager	Y	S
TRN111	B	\$ 19,919.66	as billed	\$ 133,782.00	\$ 113,862.34	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN111	B	\$ 15,147.80	as billed	\$ 33,750.00	\$ 18,602.20	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S
TRN111	B	\$ 12,784.00	as billed	\$ 133,782.00	\$ 120,998.00	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 1,218.00	\$ 1,218.00	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S
TRN111	B	\$ 55,198.89	as billed	\$ 74,999.88	\$ 19,800.99	3/11/2015			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS) HILO INTL AIRP	State Project Manager	Y	S
TRN111	B	\$ 4,873.48	as billed	\$ 11,000.12	\$ 6,126.64	3/11/2015			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS) HILO INTL AIRP	State Project Manager	Y	S
TRN111	B	\$ 26,449.94	as billed	\$ 74,999.88	\$ 48,549.94	3/11/2015			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS) HILO INTL AIRP	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 11,000.12	\$ 11,000.12	3/11/2015			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS) HILO INTL AIRP	State Project Manager	Y	S
TRN111	B	\$ 31,877.00	as billed	\$ 70,071.74	\$ 38,194.74	10/26/2012			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 7,028.26	\$ 7,028.26	10/26/2012			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 37,960.05	as billed	\$ 70,071.74	\$ 32,111.69	10/26/2012			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 7,028.26	\$ 7,028.26	10/26/2012			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 116,881.36	as billed	\$ 127,307.00	\$ 10,425.64	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN111	B	\$ 262,930.04	as billed	\$ 270,156.51	\$ 7,226.47	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 4,843.49	\$ 4,843.49	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN111	B	\$ 243,482.16	as billed	\$ 270,156.51	\$ 26,674.35	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN111	B	\$ 1,116.81	as billed	\$ 4,843.49	\$ 3,726.68	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN111	B	\$ 513,684.34	as billed	\$ 537,000.00	\$ 23,315.66	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
TRN111	B	\$ 19,755.00	as billed	\$ 27,300.00	\$ 7,545.00	12/18/2002			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILO INTL AIRPORT.	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 2,700.00	\$ 2,700.00	12/18/2002			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILO INTL AIRPORT.	State Project Manager	Y	S
TRN111	B	\$ 26,340.00	as billed	\$ 27,300.00	\$ 960.00	12/18/2002			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILO INTL AIRPORT.	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 2,700.00	\$ 2,700.00	12/18/2002			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILO INTL AIRPORT.	State Project Manager	Y	S
TRN111	B	\$ 25,681.50	as billed	\$ 27,300.00	\$ 1,618.50	12/18/2002			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILO INTL AIRPORT.	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 2,700.00	\$ 2,700.00	12/18/2002			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF AIRPORT TELEPHONE SYSTEM AT HILO INTL AIRPORT.	State Project Manager	Y	S
TRN111	B	\$ 30,663.03	as billed	\$ 33,269.80	\$ 2,606.77	4/19/2006			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 3,230.20	\$ 3,230.20	4/19/2006			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 23,356.60	as billed	\$ 33,269.80	\$ 9,913.20	4/19/2006			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, HILO INTL AIRPORT	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN111	B	\$ 2,275.77	as billed	\$ 3,230.20	\$ 954.43	4/19/2006			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 28,027.92	as billed	\$ 33,269.80	\$ 5,241.88	4/19/2006			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 3,230.20	\$ 3,230.20	4/19/2006			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, HILO INTL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 3,804.46	as billed	\$ 5,000.00	\$ 1,195.54	5/24/2007			SEGAWA, WESLEY R. & ASSOCIATES, INC.	CONSTRUCTION MGT SERVICES FOR MAINT. AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN111	B	\$ 986,993.87	as billed	\$ 1,012,591.02	\$ 25,597.15	2/12/2008			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HOLD CARGO BLDG/LIGHT INDUSTRIAL BLDG HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 9,892.62	as billed	\$ 52,241.10	\$ 42,348.48	2/12/2008			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HOLD CARGO BLDG/LIGHT INDUSTRIAL BLDG HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	E	\$ 582,605.35	as billed	\$ 607,510.74	\$ 24,905.39	2/12/2008			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HOLD CARGO BLDG/LIGHT INDUSTRIAL BLDG HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	E	\$ -	as billed	\$ 92,489.26	\$ 92,489.26	2/12/2008			SEGAWA, WESLEY R. & ASSOCIATES, INC.	HOLD CARGO BLDG/LIGHT INDUSTRIAL BLDG HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	E	\$ -	as billed	\$ 80,000.00	\$ 80,000.00	2/6/2015			SEGAWA, WESLEY R. & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS, HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	E	\$ 1,857.28	as billed	\$ 2,000.00	\$ 142.72	2/6/2015			SEGAWA, WESLEY R. & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS, HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	E	\$ 40,712.56	as billed	\$ 47,600.00	\$ 6,887.44	4/21/2015			SEGAWA, WESLEY R. & ASSOCIATES, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE 2, HILO INTERNATIONAL	State Project Manager	Y	S
TRN111	E	\$ -	as billed	\$ 2,000.00	\$ 2,000.00	4/21/2015			SEGAWA, WESLEY R. & ASSOCIATES, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE 2, HILO INTERNATIONAL	State Project Manager	Y	S
TRN111	E	\$ -	as billed	\$ 500.00	\$ 500.00	4/21/2015			SEGAWA, WESLEY R. & ASSOCIATES, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE 2, HILO INTERNATIONAL	State Project Manager	Y	S
TRN111	N	\$ 366,336.00	as billed	\$ 428,400.00	\$ 62,064.00	4/21/2015			SEGAWA, WESLEY R. & ASSOCIATES, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE 2, HILO INTERNATIONAL	State Project Manager	Y	S
TRN111	B	\$ 25,784.70	as billed	\$ 27,704.84	\$ 1,920.14	9/18/2013			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM. HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 2,025.54	as billed	\$ 2,295.16	\$ 269.62	9/18/2013			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM. HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 6,097.39	as billed	\$ 15,000.00	\$ 8,902.61	9/18/2013			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM. HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 22,229.03	as billed	\$ 27,704.84	\$ 5,475.81	9/18/2013			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM. HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 2,295.16	\$ 2,295.16	9/18/2013			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM. HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 21,339.84	as billed	\$ 27,704.84	\$ 6,365.00	9/18/2013			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM. HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 2,205.72	as billed	\$ 2,295.16	\$ 89.44	9/18/2013			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM. HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 7,500.00	\$ 7,500.00	9/18/2013			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM. HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 27,704.92	\$ 27,704.92	10/3/2016			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM - HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 2,770.08	\$ 2,770.08	10/3/2016			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM - HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	X	\$ -	as billed	\$ 548,421.00	\$ 548,421.00	5/25/2016			SSFM INTERNATIONAL, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03	State Project Manager	Y	S
TRN111	X	\$ -	as billed	\$ 60,000.00	\$ 60,000.00	5/25/2016			SSFM INTERNATIONAL, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03	State Project Manager	Y	S
TRN111	X	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	5/25/2016			SSFM INTERNATIONAL, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03	State Project Manager	Y	S
TRN111	B	\$ 445,961.39	as billed	\$ 548,700.00	\$ 102,738.61	9/30/2012			STAN'S CONTRACTING, INC.	TERMITE DAMAGE REPAIRS, PHASE I, HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 122,876.11	as billed	\$ 137,175.00	\$ 14,298.89	9/30/2012			STAN'S CONTRACTING, INC.	TERMITE DAMAGE REPAIRS, PHASE I, HILO INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 303,957.50	as billed	\$ 317,300.00	\$ 13,342.50	8/29/2013			STAN'S CONTRACTING, INC.	2ND LEVEL RESTROOM RECONFIGURATION. HILO INTERNATIONAL AIRPORT.	State Project Manager	Y	S
TRN111	B	\$ -	as billed	\$ 31,730.00	\$ 31,730.00	8/29/2013			STAN'S CONTRACTING, INC.	2ND LEVEL RESTROOM RECONFIGURATION. HILO INTERNATIONAL AIRPORT.	State Project Manager	Y	S

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TRN111	E	\$ 218,792.50	as billed	\$ 249,170.00	\$ 30,377.50	12/5/2014			STAN'S CONTRACTING, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE 2, HILO INTERNATIONAL AIR-	State Project Manager	Y	S
TRN111	E	\$ 6,661.00	as billed	\$ 18,800.00	\$ 12,139.00	12/5/2014			STAN'S CONTRACTING, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE 2, HILO INTERNATIONAL AIR-	State Project Manager	Y	S
TRN111	N	\$ 1,119,616.00	as billed	\$ 1,328,130.00	\$ 208,514.00	12/5/2014			STAN'S CONTRACTING, INC.	NOISE ATTENUATION KEAUKAHA SUBDIVISION, PHASE 2, HILO INTERNATIONAL AIR-	State Project Manager	Y	S
TRN111	B	\$ 11,056.60	as billed	\$ 21,355.75	\$ 10,299.15	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPOPT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAE	State Project Manager	Y	S
TRN111	B	\$ 3,971.60	as billed	\$ 22,315.90	\$ 18,344.30	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPOPT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAE	State Project Manager	Y	S
TRN111	B	\$ 7,775.35	as billed	\$ 22,960.15	\$ 15,184.80	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPOPT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAE	State Project Manager	Y	S
TRN111	B	\$ 21,069.00	as billed	\$ 21,438.00	\$ 369.00	3/7/2006			THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS & ESCALATOR HILO INT'L AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 1,230.00	as billed	\$ 2,062.00	\$ 832.00	3/7/2006			THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS & ESCALATOR HILO INT'L AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 20,511.80	as billed	\$ 21,438.00	\$ 926.20	3/7/2006			THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS & ESCALATOR HILO INT'L AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 1,883.80	as billed	\$ 2,062.00	\$ 178.20	3/7/2006			THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS & ESCALATOR HILO INT'L AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 861.00	as billed	\$ 5,000.00	\$ 4,139.00	3/7/2006			THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS & ESCALATOR HILO INT'L AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 19,864.60	as billed	\$ 21,438.00	\$ 1,573.40	3/7/2006			THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS & ESCALATOR HILO INT'L AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 1,242.70	as billed	\$ 2,062.00	\$ 819.30	3/7/2006			THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS & ESCALATOR HILO INT'L AIRPORT	State Project Manager	Y	S
TRN111	B	\$ 175,214.54	as billed	\$ 180,000.00	\$ 4,785.46	4/25/2006			TM DESIGNERS, INC.	CONS. MGMT. SUPPORT FOR MAINT. & REPAIR PROJECTS, STATEWIDE AIRPORTS	State Project Manager	Y	S
TRN111	B	\$ 10,619.68	as billed	\$ 20,000.00	\$ 9,380.32	4/25/2006			TM DESIGNERS, INC.	CONS. MGMT. SUPPORT FOR MAINT. & REPAIR PROJECTS, STATEWIDE AIRPORTS	State Project Manager	Y	S
TRN111	B	\$ 61,505.40	as billed	\$ 64,750.00	\$ 3,244.60	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN114	B	\$ 1,032,417.15	as billed	\$ 1,116,460.00	\$ 84,042.85	9/7/2012			ABLE ELECTRIC, INC.	REPLACEMENT OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-KONA INTL	State Project Manager	Y	S
TRN114	B	\$ 94,512.75	as billed	\$ 95,528.00	\$ 1,015.25	9/7/2012			ABLE ELECTRIC, INC.	REPLACEMENT OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-KONA INTL	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 5,649.05	\$ 5,649.05	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 4,000.00	\$ 4,000.00	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 90,000.00	\$ 90,000.00	9/26/2005			AECOM TECHNICAL SERVICES, INC.	STATEWIDE ENVIRONMENTAL IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	9/26/2005			AECOM TECHNICAL SERVICES, INC.	STATEWIDE ENVIRONMENTAL IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	S
TRN114	B	\$ 22,862.00	as billed	\$ 24,450.00	\$ 1,588.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN114	B	\$ 1,108.00	as billed	\$ 4,422.00	\$ 3,314.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN114	B	\$ 28,365.00	as billed	\$ 52,365.00	\$ 24,000.00	10/23/2014			AMERICAN ELECTRIC COMPANY, LLC	MAINTENANCE OF ELECTGRICAL EQUIPMENT-KONA INTL AIRPORT BH2427-53	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 10,236.00	\$ 10,236.00	10/23/2014			AMERICAN ELECTRIC COMPANY, LLC	MAINTENANCE OF ELECTGRICAL EQUIPMENT-KONA INTL AIRPORT BH2427-53	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 202,365.00	\$ 202,365.00	10/23/2014			AMERICAN ELECTRIC COMPANY, LLC	MAINTENANCE OF ELECTGRICAL EQUIPMENT-KONA INTL AIRPORT BH2427-53	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN114	B	\$ -	as billed	\$ 10,236.00	\$ 10,236.00	10/23/2014			AMERICAN ELECTRIC COMPANY, LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT-KONA INTL AIRPORT BH2427-53	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 811,586.00	\$ 811,586.00	8/22/2016			BODELL CONSTRUCTION COMPANY	UV DISINFECTION SYSTEM REPLACEMENT KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 81,158.00	\$ 81,158.00	8/22/2016			BODELL CONSTRUCTION COMPANY	UV DISINFECTION SYSTEM REPLACEMENT KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	B	\$ 3,667.50	as billed	\$ 15,844.00	\$ 12,176.50	7/30/2014			BRODERSON LANDSCAPE INC.	MAINTENANCE OF TREES & LANDSCAPING KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	B	\$ 140,974.75	as billed	\$ 158,856.00	\$ 17,881.25	7/30/2014			BRODERSON LANDSCAPE INC.	MAINTENANCE OF TREES & LANDSCAPING KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 15,844.00	\$ 15,844.00	7/30/2014			BRODERSON LANDSCAPE INC.	MAINTENANCE OF TREES & LANDSCAPING KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	B	\$ 9,393.60	as billed	\$ 158,856.00	\$ 149,462.40	7/30/2014			BRODERSON LANDSCAPE INC.	MAINTENANCE OF TREES & LANDSCAPING KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 15,844.00	\$ 15,844.00	7/30/2014			BRODERSON LANDSCAPE INC.	MAINTENANCE OF TREES & LANDSCAPING KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	E	\$ 5,419,677.12	as billed	\$ 5,899,540.00	\$ 479,862.88	3/3/2014			CERTIFIED CONSTRUCTION, INC.	RE-ROOF TERMINAL BUILDINGS KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	S
TRN114	E	\$ -	as billed	\$ 412,967.80	\$ 412,967.80	3/3/2014			CERTIFIED CONSTRUCTION, INC.	RE-ROOF TERMINAL BUILDINGS KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	S
TRN114	B	\$ 888,795.69	as billed	\$ 1,079,025.00	\$ 190,229.31	12/4/2014			GRACE PACIFIC LLC	RESURFACE MAIN PARKING LOT, PHASE I, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 32,675.00	\$ 32,675.00	12/4/2014			GRACE PACIFIC LLC	RESURFACE MAIN PARKING LOT, PHASE I, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	B	\$ 81,964.86	as billed	\$ 93,944.00	\$ 11,979.14	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	MAINTENANCE & REPAIR OF FIRE ALARM & ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	S
TRN114	B	\$ 25,384.00	as billed	\$ 25,825.00	\$ 441.00	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	MAINTENANCE & REPAIR OF FIRE ALARM & ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	S
TRN114	B	\$ 72,395.70	as billed	\$ 93,944.00	\$ 21,548.30	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	MAINTENANCE & REPAIR OF FIRE ALARM & ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 9,356.00	\$ 9,356.00	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	MAINTENANCE & REPAIR OF FIRE ALARM & ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	S
TRN114	B	\$ 55,689.00	as billed	\$ 93,944.00	\$ 38,255.00	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	MAINTENANCE & REPAIR OF FIRE ALARM & ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 9,356.00	\$ 9,356.00	8/12/2013			HAWAII ENERGY SYSTEMS, LLC	MAINTENANCE & REPAIR OF FIRE ALARM & ENERGY MONITORING SYSTEM KONA INTL	State Project Manager	Y	S
TRN114	B	\$ 234,970.62	as billed	\$ 879,875.00	\$ 644,904.38	8/20/2015			ISEMOTO CONTRACTING CO., LTD.	SLUDGE DRYING BEDS -KONA INTL AIRPORT JOB#CH2320-33	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 87,987.00	\$ 87,987.00	8/20/2015			ISEMOTO CONTRACTING CO., LTD.	SLUDGE DRYING BEDS -KONA INTL AIRPORT JOB#CH2320-33	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 1,435,305.00	\$ 1,435,305.00	12/7/2015			ISEMOTO CONTRACTING CO., LTD.	TERMINAL FLOORING REPLACEMENT-KONA INTL AIRPORT CH2523-33	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 143,530.00	\$ 143,530.00	12/7/2015			ISEMOTO CONTRACTING CO., LTD.	TERMINAL FLOORING REPLACEMENT-KONA INTL AIRPORT CH2523-33	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 433,908.12	\$ 433,908.12	8/10/2016			ISEMOTO CONTRACTING CO., LTD.	TERMINAL REPAIRS & IMRP. KONA INTL AIRPORT JOB#CH2626-33	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 43,389.88	\$ 43,389.88	8/10/2016			ISEMOTO CONTRACTING CO., LTD.	TERMINAL REPAIRS & IMRP. KONA INTL AIRPORT JOB#CH2626-33	State Project Manager	Y	S
TRN114	B	\$ 38,200.33	as billed	\$ 58,500.61	\$ 20,300.28	11/9/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-KONA AIRPORT BH2101-43	State Project Manager	Y	S
TRN114	B	\$ 56,039.43	as billed	\$ 58,500.61	\$ 2,461.18	11/9/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-KONA AIRPORT BH2101-43	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 5,999.39	\$ 5,999.39	11/9/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-KONA AIRPORT BH2101-43	State Project Manager	Y	S
TRN114	B	\$ 56,807.30	as billed	\$ 58,500.61	\$ 1,693.31	11/9/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-KONA AIRPORT BH2101-43	State Project Manager	Y	S

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TRN114	B	\$ -	as billed	\$ 5,999.39	\$ 5,999.39	11/9/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT-KONA AIRPORT BH2101-43	State Project Manager	Y	S
TRN114	B	\$ 44,769.86	as billed	\$ 56,499.25	\$ 11,729.39	2/20/2014			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 5,800.75	\$ 5,800.75	2/20/2014			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 56,512.00	\$ 56,512.00	9/15/2016			JOHNSON CONTROLS, INC.	MAINTENANCE OF FIRE ALARM SYSTEM KONA INTL AIRPORT BH2724-53	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 5,488.00	\$ 5,488.00	9/15/2016			JOHNSON CONTROLS, INC.	MAINTENANCE OF FIRE ALARM SYSTEM KONA INTL AIRPORT BH2724-53	State Project Manager	Y	S
TRN114	B	\$ 4,275.00	as billed	\$ 14,500.00	\$ 10,225.00	5/22/2015			KONE, INC.	MAINTENANCE OF ELEVATOR KONA INTL AIRPORT JOB#BH2521-43	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 1,500.00	\$ 1,500.00	5/22/2015			KONE, INC.	MAINTENANCE OF ELEVATOR KONA INTL AIRPORT JOB#BH2521-43	State Project Manager	Y	S
TRN114	B	\$ 1,068.75	as billed	\$ 14,500.00	\$ 13,431.25	5/22/2015			KONE, INC.	MAINTENANCE OF ELEVATOR KONA INTL AIRPORT JOB#BH2521-43	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 1,500.00	\$ 1,500.00	5/22/2015			KONE, INC.	MAINTENANCE OF ELEVATOR KONA INTL AIRPORT JOB#BH2521-43	State Project Manager	Y	S
TRN114	B	\$ 2,699,547.25	as billed	\$ 2,762,000.00	\$ 62,452.75	12/6/2007			KYA DESIGN GROUP, INC.	TERMINAL IMPROVEMENTS KONA INTL AIRPORT AT KEAHOLE AH2045-14.	State Project Manager	Y	S
TRN114	B	\$ 106,091.13	as billed	\$ 198,000.00	\$ 91,908.87	12/6/2007			KYA DESIGN GROUP, INC.	TERMINAL IMPROVEMENTS KONA INTL AIRPORT AT KEAHOLE AH2045-14.	State Project Manager	Y	S
TRN114	E	\$ 2,526,715.35	as billed	\$ 2,660,000.00	\$ 133,284.65	10/17/2012			KYA DESIGN GROUP, INC.	TERMINAL MODERNIZATION PHASE 1 DESIGN KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	E	\$ 44,480.57	as billed	\$ 69,000.00	\$ 24,519.43	10/17/2012			KYA DESIGN GROUP, INC.	TERMINAL MODERNIZATION PHASE 1 DESIGN KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	E	\$ 1,331,932.22	as billed	\$ 2,354,000.00	\$ 1,022,067.78	10/17/2012			KYA DESIGN GROUP, INC.	TERMINAL MODERNIZATION PHASE 1 DESIGN KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	E	\$ 14,772.31	as billed	\$ 200,000.00	\$ 185,227.69	10/17/2012			KYA DESIGN GROUP, INC.	TERMINAL MODERNIZATION PHASE 1 DESIGN KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	E	\$ -	as billed	\$ 141,000.00	\$ 141,000.00	10/17/2012			KYA DESIGN GROUP, INC.	TERMINAL MODERNIZATION PHASE 1 DESIGN KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	E	\$ -	as billed	\$ 1,145,000.00	\$ 1,145,000.00	11/7/2016			KYA DESIGN GROUP, INC.	KOA FEDERAL INSPECTION SERVICES(FIS)BUILDING	State Project Manager	Y	S
TRN114	E	\$ -	as billed	\$ 200,000.00	\$ 200,000.00	11/7/2016			KYA DESIGN GROUP, INC.	KOA FEDERAL INSPECTION SERVICES(FIS)BUILDING	State Project Manager	Y	S
TRN114	E	\$ -	as billed	\$ 150,000.00	\$ 150,000.00	11/7/2016			KYA DESIGN GROUP, INC.	KOA FEDERAL INSPECTION SERVICES(FIS)BUILDING	State Project Manager	Y	S
TRN114	C	\$ -	as billed	\$ 2,500,000.00	\$ 2,500,000.00	11/7/2016			KYA DESIGN GROUP, INC.	KOA FEDERAL INSPECTION SERVICES(FIS)BUILDING	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 724,340.00	\$ 724,340.00	10/23/2015			LOEFFLER CONSTRUCTION, INC.	MISC. DRAINAGE IMPR. KONA INTL AIRPORT JOB#CH2524-33	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 72,434.00	\$ 72,434.00	10/23/2015			LOEFFLER CONSTRUCTION, INC.	MISC. DRAINAGE IMPR. KONA INTL AIRPORT JOB#CH2524-33	State Project Manager	Y	S
TRN114	B	\$ 69,897.66	as billed	\$ 70,000.00	\$ 102.34	2/15/2005			MACTEC ENGINEERING & CONSULTING INC.	CIVIL ENGINEERING DESIGN SVCS MAINTENANCE AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN114	B	\$ 39,560.00	as billed	\$ 98,162.00	\$ 58,602.00	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S
TRN114	B	\$ 24,821.85	as billed	\$ 26,375.00	\$ 1,553.15	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S
TRN114	B	\$ 59,895.48	as billed	\$ 98,162.00	\$ 38,266.52	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 7,338.00	\$ 7,338.00	12/1/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION & MAINT SVCS OF APT FIRE PROTECTION EQUIPMENT, KONA INTL APT	State Project Manager	Y	S
TRN114	B	\$ 72,210.58	as billed	\$ 79,949.04	\$ 7,738.46	4/15/2014			NETWORK POWER SOLUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	S
TRN114	B	\$ 30,449.04	as billed	\$ 32,975.00	\$ 2,525.96	4/15/2014			NETWORK POWER SOLUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	S

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TRN114	B	\$ 67,906.42	as billed	\$ 79,949.04	\$ 12,042.62	4/15/2014			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 7,950.96	\$ 7,950.96	4/15/2014			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	S
TRN114	B	\$ 32,324.60	as billed	\$ 79,949.04	\$ 47,624.44	4/15/2014			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 7,950.96	\$ 7,950.96	4/15/2014			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	MAINTENANCE OF VIDEO MONITORING & ACCESS CONTROL SYSTEM, KONA INTL	State Project Manager	Y	S
TRN114	X	\$ -	as billed	\$ 1,924,000.00	\$ 1,924,000.00	2/17/2016			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	ACCESS CONTROL AND CCTV SYSTEM UPGRADE- KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	S
TRN114	X	\$ -	as billed	\$ 134,680.00	\$ 134,680.00	2/17/2016			NETWORK POWER SOLUTIONS, INC.LUTIONS, INC.	ACCESS CONTROL AND CCTV SYSTEM UPGRADE- KONA INTL AIRPORT AT KEAHOLE	State Project Manager	Y	S
TRN114	B	\$ 34,828.02	as billed	\$ 35,408.00	\$ 579.98	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN114	B	\$ 70,814.40	as billed	\$ 78,046.20	\$ 7,231.80	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 3,953.80	\$ 3,953.80	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN114	B	\$ 73,174.88	as billed	\$ 78,046.20	\$ 4,871.32	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 3,953.80	\$ 3,953.80	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN114	E	\$ 533,750.65	as billed	\$ 554,314.00	\$ 20,563.35	12/19/2012			PACIFIC ARCHITECTS, INC.	RE-ROOF TERMINAL BUILDINGS, KONA INTERNATIONAL AIRPORT AT KEAHOLE,	State Project Manager	Y	S
TRN114	E	\$ 5,855.10	as billed	\$ 26,677.00	\$ 20,821.90	12/19/2012			PACIFIC ARCHITECTS, INC.	RE-ROOF TERMINAL BUILDINGS, KONA INTERNATIONAL AIRPORT AT KEAHOLE,	State Project Manager	Y	S
TRN114	B	\$ 504,801.91	as billed	\$ 537,000.00	\$ 32,198.09	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
TRN114	X	\$ 6,404.01	as billed	\$ 571,288.00	\$ 564,883.99	5/19/2016			RIDER LEVETT BUCKNALL, LTD.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH2050-05	State Project Manager	Y	S
TRN114	X	\$ -	as billed	\$ 60,000.00	\$ 60,000.00	5/19/2016			RIDER LEVETT BUCKNALL, LTD.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH2050-05	State Project Manager	Y	S
TRN114	X	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	5/19/2016			RIDER LEVETT BUCKNALL, LTD.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH2050-05	State Project Manager	Y	S
TRN114	E	\$ 633,678.85	as billed	\$ 649,928.85	\$ 16,250.00	3/4/2014			SEGAWA, WESLEY R. & ASSOCIATES, INC.	RE-ROOF TERMINAL BUILDINGS KONA AIRPORT AT KEAHOLE JOB#AH2042-30.	State Project Manager	Y	S
TRN114	E	\$ 122,882.16	as billed	\$ 132,661.80	\$ 9,779.64	3/4/2014			SEGAWA, WESLEY R. & ASSOCIATES, INC.	RE-ROOF TERMINAL BUILDINGS KONA AIRPORT AT KEAHOLE JOB#AH2042-30.	State Project Manager	Y	S
TRN114	E	\$ 1,204.48	as billed	\$ 17,409.35	\$ 16,204.87	3/4/2014			SEGAWA, WESLEY R. & ASSOCIATES, INC.	RE-ROOF TERMINAL BUILDINGS KONA AIRPORT AT KEAHOLE JOB#AH2042-30.	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 396,807.00	\$ 396,807.00	8/22/2016			STERLING PACIFIC CONSTRUCTION	COMMUTER TERMINAL UPGRADES, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 39,680.00	\$ 39,680.00	8/22/2016			STERLING PACIFIC CONSTRUCTION	COMMUTER TERMINAL UPGRADES, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	B	\$ 13,528.76	as billed	\$ 23,098.60	\$ 9,569.84	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPOPT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAE	State Project Manager	Y	S
TRN114	B	\$ 5,180.86	as billed	\$ 22,142.65	\$ 16,961.79	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPOPT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAE	State Project Manager	Y	S
TRN114	B	\$ 6,498.30	as billed	\$ 24,830.85	\$ 18,332.55	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIPOPT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAE	State Project Manager	Y	S
TRN114	B	\$ 5,765.61	as billed	\$ 55,500.00	\$ 49,734.39	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN114	B	\$ 3,890.91	as billed	\$ 4,500.00	\$ 609.09	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S

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TRN114	B	\$ 438,728.15	as billed	\$ 531,748.00	\$ 93,019.85	8/7/2014			WASTEWATER & PUMP SPECIALTIES	WASTEWATER & PUMP SPECIALTIES OF KONA LLC, KONA INTERNATIONAL AIRPORT,	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 52,252.00	\$ 52,252.00	8/7/2014			WASTEWATER & PUMP SPECIALTIES	WASTEWATER & PUMP SPECIALTIES OF KONA LLC, KONA INTERNATIONAL AIRPORT,	State Project Manager	Y	S
TRN114	B	\$ 403,441.20	as billed	\$ 531,748.00	\$ 128,306.80	8/7/2014			WASTEWATER & PUMP SPECIALTIES	WASTEWATER & PUMP SPECIALTIES OF KONA LLC, KONA INTERNATIONAL AIRPORT,	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 52,252.00	\$ 52,252.00	8/7/2014			WASTEWATER & PUMP SPECIALTIES	WASTEWATER & PUMP SPECIALTIES OF KONA LLC, KONA INTERNATIONAL AIRPORT,	State Project Manager	Y	S
TRN114	B	\$ 56,126.95	as billed	\$ 520,055.00	\$ 463,928.05	8/29/2016			WASTEWATER & PUMP SPECIALTIES	OPERATION & MAINTENANCE OF WASTEWATER TREATMENT PLANT, KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	B	\$ -	as billed	\$ 51,945.00	\$ 51,945.00	8/29/2016			WASTEWATER & PUMP SPECIALTIES	OPERATION & MAINTENANCE OF WASTEWATER TREATMENT PLANT, KONA INTL AIRPORT	State Project Manager	Y	S
TRN114	N	\$ 139,402.00	as billed	\$ 246,525.00	\$ 107,123.00	7/8/2015			WILSON OKAMOTO CORPORATION	ARFF REGIONAL TRAINING FACILITY NEPA EA, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN114	N	\$ 356.00	as billed	\$ 9,435.00	\$ 9,079.00	7/8/2015			WILSON OKAMOTO CORPORATION	ARFF REGIONAL TRAINING FACILITY NEPA EA, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN116	B	\$ 283.00	as billed	\$ 1,546.00	\$ 1,263.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN116	B	\$ 10,541.86	as billed	\$ 10,679.06	\$ 137.20	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN116	B	\$ 5,444.57	as billed	\$ 16,973.28	\$ 11,528.71	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN116	B	\$ 1,265.84	as billed	\$ 2,396.72	\$ 1,130.88	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN116	B	\$ 6,490.14	as billed	\$ 16,973.28	\$ 10,483.14	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN116	B	\$ -	as billed	\$ 2,396.72	\$ 2,396.72	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN116	B	\$ 5,977.11	as billed	\$ 16,973.28	\$ 10,996.17	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN116	B	\$ -	as billed	\$ 2,396.72	\$ 2,396.72	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN116	B	\$ 8,240.54	as billed	\$ 19,368.86	\$ 11,128.32	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN116	B	\$ -	as billed	\$ 131.14	\$ 131.14	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN116	B	\$ 220,186.71	as billed	\$ 226,410.34	\$ 6,223.63	9/30/2013			OYE, GEORGE M., INC.	FUEL TANK & DISPENSER, WAIME-KOHALA AIRPORT	State Project Manager	Y	S
TRN116	B	\$ 22,535.00	as billed	\$ 22,535.66	\$ 0.66	9/30/2013			OYE, GEORGE M., INC.	FUEL TANK & DISPENSER, WAIME-KOHALA AIRPORT	State Project Manager	Y	S
TRN118	B	\$ 167,757.50	as billed	\$ 197,700.00	\$ 29,942.50	12/23/2015			CENTRAL STRIPING SERVICE, INC.	AIRFIELD PAVEMENT MARKINGS & MISC. IMPROVEMENTS UPOLU AIRPORT	State Project Manager	Y	S
TRN118	B	\$ -	as billed	\$ 19,770.00	\$ 19,770.00	12/23/2015			CENTRAL STRIPING SERVICE, INC.	AIRFIELD PAVEMENT MARKINGS & MISC. IMPROVEMENTS UPOLU AIRPORT	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 26.88	\$ 26.88	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN131	B	\$ 78,171.27	as billed	\$ 87,214.42	\$ 9,043.15	9/26/2005			AECOM TECHNICAL SERVICES, INC.	STATEWIDE ENVIRONMENTAL IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	9/26/2005			AECOM TECHNICAL SERVICES, INC.	STATEWIDE ENVIRONMENTAL IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN131	B	\$ 12,519.00	as billed	\$ 33,768.00	\$ 21,249.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 158,436.49	\$ 158,436.49	9/1/2016			ALLIED MACHINERY CORP.	FURNISHING & DELIVERY OF 1 TRACTOR MOWER WITH FLAIL BOOM KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$ 5,013.41	as billed	\$ 45,000.00	\$ 39,986.59	6/20/2012			ARCHITECTS HAWAII, LTD.	KAHULUI AIRPORT RESTROOM RENOVATION, PH I KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$ 10,642.27	as billed	\$ 35,000.00	\$ 24,357.73	6/20/2012			ARCHITECTS HAWAII, LTD.	KAHULUI AIRPORT RESTROOM RENOVATION, PH I KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$ -	as billed	\$ 45,000.00	\$ 45,000.00	3/12/2014			ARCHITECTS HAWAII, LTD.	AIRPORT RESTROOM RENOVATION, PHII KAHULUI AIRPORT JOB#AM1042-38	State Project Manager	Y	S
TRN131	E	\$ 10,113.42	as billed	\$ 35,000.00	\$ 24,886.58	3/12/2014			ARCHITECTS HAWAII, LTD.	AIRPORT RESTROOM RENOVATION, PHII KAHULUI AIRPORT JOB#AM1042-38	State Project Manager	Y	S
TRN131	E	\$ 7,661,628.97	as billed	\$ 7,858,081.00	\$ 196,452.03	9/17/2014			BEAN, JOHN TECHNOLOGIES CORP	REPLACEMENT OF LOADING BRIDGES KAHULUI AIRPORT JOB#AM1042-31	State Project Manager	Y	S
TRN131	E	\$ 447,118.61	as billed	\$ 550,066.00	\$ 102,947.39	9/17/2014			BEAN, JOHN TECHNOLOGIES CORP	REPLACEMENT OF LOADING BRIDGES KAHULUI AIRPORT JOB#AM1042-31	State Project Manager	Y	S
TRN131	E	\$ 515,500.00	as billed	\$ 530,000.00	\$ 14,500.00	1/20/2011			BOWERS + KUBOTA CONSULTING, INC.	RE-ROOF TERMINAL BUILDING-KAHULUI AIRPORT JOB#AM1042-32.	State Project Manager	Y	S
TRN131	E	\$ 48,388.44	as billed	\$ 50,000.00	\$ 1,611.56	1/20/2011			BOWERS + KUBOTA CONSULTING, INC.	RE-ROOF TERMINAL BUILDING-KAHULUI AIRPORT JOB#AM1042-32.	State Project Manager	Y	S
TRN131	E	\$ 48,584.99	as billed	\$ 50,000.00	\$ 1,415.01	1/20/2011			BOWERS + KUBOTA CONSULTING, INC.	RE-ROOF TERMINAL BUILDING-KAHULUI AIRPORT JOB#AM1042-32.	State Project Manager	Y	S
TRN131	E	\$ 514,800.00	as billed	\$ 528,000.00	\$ 13,200.00	11/18/2014			BOWERS + KUBOTA CONSULTING, INC.	CONSTRUCTION MANAGEMENT SERVICES FOR RE-ROOF TERMINAL BUILDING, PH II	State Project Manager	Y	S
TRN131	E	\$ 49,958.10	as billed	\$ 50,000.00	\$ 41.90	11/18/2014			BOWERS + KUBOTA CONSULTING, INC.	CONSTRUCTION MANAGEMENT SERVICES FOR RE-ROOF TERMINAL BUILDING, PH II	State Project Manager	Y	S
TRN131	E	\$ 33,242.78	as billed	\$ 50,000.00	\$ 16,757.22	11/18/2014			BOWERS + KUBOTA CONSULTING, INC.	CONSTRUCTION MANAGEMENT SERVICES FOR RE-ROOF TERMINAL BUILDING, PH II	State Project Manager	Y	S
TRN131	E	\$ 2,304,236.45	as billed	\$ 2,409,211.00	\$ 104,974.55	11/19/2014			CASTAWAY CONSTRUCTION & RESTORATION LLC	RESTROOM RENOVATION, PHASE II, KAHULUI AIRPORT, AM1042-38	State Project Manager	Y	S
TRN131	E	\$ 1,754,675.60	as billed	\$ 1,789,771.00	\$ 35,095.40	11/19/2014			CASTAWAY CONSTRUCTION & RESTORATION LLC	RESTROOM RENOVATION, PHASE II, KAHULUI AIRPORT, AM1042-38	State Project Manager	Y	S
TRN131	E	\$ 129,955.65	as billed	\$ 134,518.00	\$ 4,562.35	11/19/2014			CASTAWAY CONSTRUCTION & RESTORATION LLC	RESTROOM RENOVATION, PHASE II, KAHULUI AIRPORT, AM1042-38	State Project Manager	Y	S
TRN131	N	\$ 221,140.00	as billed	\$ 221,340.00	\$ 200.00	4/27/2015			CASTAWAY CONSTRUCTION & RESTORATION LLC	KAHULUI ASAP IMPR. JOB#AM1052-18	State Project Manager	Y	S
TRN131	B	\$ 829,871.25	as billed	\$ 851,150.00	\$ 21,278.75	8/26/2015			CENTRAL STRIPING SERVICE, INC.	AIRFIELD PAVEMENT MARKINGS & MICELLANEOUS IMPR. KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ 41,415.30	as billed	\$ 42,249.00	\$ 833.70	8/26/2015			CENTRAL STRIPING SERVICE, INC.	AIRFIELD PAVEMENT MARKINGS & MICELLANEOUS IMPR. KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$ 4,875,086.77	as billed	\$ 5,000,089.00	\$ 125,002.23	2/5/2015			CERTIFIED CONSTRUCTION, INC.	REROOF TERMINAL BLDG, PHASE II-KAHULUI AIRPORT JOB#AM1042-37	State Project Manager	Y	S
TRN131	E	\$ 275,159.68	as billed	\$ 302,911.00	\$ 27,751.32	2/5/2015			CERTIFIED CONSTRUCTION, INC.	REROOF TERMINAL BLDG, PHASE II-KAHULUI AIRPORT JOB#AM1042-37	State Project Manager	Y	S
TRN131	B	\$ 448,605.10	as billed	\$ 470,000.00	\$ 21,394.90	11/25/2013			DALY, LEO A. COMPANY	PROGRAM MANAGEMENT SUPPORT PHII KAHULUI AIRPORT AM1120-03	State Project Manager	Y	S
TRN131	B	\$ 18,450.91	as billed	\$ 20,000.00	\$ 1,549.09	11/25/2013			DALY, LEO A. COMPANY	PROGRAM MANAGEMENT SUPPORT PHII KAHULUI AIRPORT AM1120-03	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 211,384.00	\$ 211,384.00	8/3/2016			DESPINS GENERAL CONSTRUCTION, INC.	ASAP GATE WIDENING - KAHULUI AIRPORT JOB#CM1623-33	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 21,138.00	\$ 21,138.00	8/3/2016			DESPINS GENERAL CONSTRUCTION, INC.	ASAP GATE WIDENING - KAHULUI AIRPORT JOB#CM1623-33	State Project Manager	Y	S
TRN131	X	\$ 41,213,138.47	as billed	\$ 46,498,000.00	\$ 5,284,861.53	8/29/2014			HAWAIIAN DREDGING CONSTRUCTION COMPANY	AIRPORT ACCESS RD TO HANA HWY KAHULUI AIRPORT JOB#AM1061-14(R)	State Project Manager	Y	S
TRN131	X	\$ 2,466,678.08	as billed	\$ 3,254,860.00	\$ 788,181.92	8/29/2014			HAWAIIAN DREDGING CONSTRUCTION COMPANY	AIRPORT ACCESS RD TO HANA HWY KAHULUI AIRPORT JOB#AM1061-14(R)	State Project Manager	Y	S
TRN131	X	\$ -	as billed	\$ 6,435,140.00	\$ 6,435,140.00	8/29/2014			HAWAIIAN DREDGING CONSTRUCTION COMPANY	AIRPORT ACCESS RD TO HANA HWY KAHULUI AIRPORT JOB#AM1061-14(R)	State Project Manager	Y	S
TRN131	E	\$ 1,822,870.00	as billed	\$ 1,852,589.00	\$ 29,719.00	9/6/2011			JC ENGINEERING, LLC	DESIGN SVCS FOR APRON PAVEMENT STRUCTURAL IMP. KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ 188,002.95	as billed	\$ 205,164.00	\$ 17,161.05	5/18/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF EMCS & SMCS-KAHULUI AIRPORT JOB#BM1002-53	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 24,836.00	\$ 24,836.00	5/18/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF EMCS & SMCS-KAHULUI AIRPORT JOB#BM1002-53	State Project Manager	Y	S
TRN131	B	\$ 182,969.03	as billed	\$ 205,164.00	\$ 22,194.97	5/18/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF EMCS & SMCS-KAHULUI AIRPORT JOB#BM1002-53	State Project Manager	Y	S

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TRN131	B	\$ -	as billed	\$ 24,836.00	\$ 24,836.00	5/18/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF EMCS & SMCS-KAHULUI AIRPORT JOB#BM1002-53	State Project Manager	Y	S
TRN131	B	\$ 183,786.83	as billed	\$ 205,164.00	\$ 21,377.17	5/18/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF EMCS & SMCS-KAHULUI AIRPORT JOB#BM1002-53	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 24,836.00	\$ 24,836.00	5/18/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF EMCS & SMCS-KAHULUI AIRPORT JOB#BM1002-53	State Project Manager	Y	S
TRN131	B	\$ 510,859.05	as billed	\$ 544,024.00	\$ 33,164.95	3/12/2015			JOHNSON CONTROLS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS)KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ 254,684.46	as billed	\$ 530,100.00	\$ 275,415.54	3/12/2015			JOHNSON CONTROLS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEM(VMACS)KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 262,328.00	\$ 262,328.00	10/3/2016			KAHULUI CARPET & DRAPERY	REPLACE HODROOM CARPET AT GATE 1-15 KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 18,172.00	\$ 18,172.00	10/3/2016			KAHULUI CARPET & DRAPERY	REPLACE HODROOM CARPET AT GATE 1-15 KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ 20,821.00	as billed	\$ 20,924.00	\$ 103.00	10/11/2006			KIM & SHIROMA ENGINEERS, INC.	KAHULUI AIRPORT ACCESS RD PROJECT#AM1061-14.	State Project Manager	Y	S
TRN131	B	\$ 7,856.78	as billed	\$ 30,000.00	\$ 22,143.22	10/11/2006			KIM & SHIROMA ENGINEERS, INC.	KAHULUI AIRPORT ACCESS RD PROJECT#AM1061-14.	State Project Manager	Y	S
TRN131	N	\$ 798,422.00	as billed	\$ 888,750.00	\$ 90,328.00	10/11/2006			KIM & SHIROMA ENGINEERS, INC.	KAHULUI AIRPORT ACCESS RD PROJECT#AM1061-14.	State Project Manager	Y	S
TRN131	X	\$ 589,792.20	as billed	\$ 785,000.00	\$ 195,207.80	11/16/2010			KIM & SHIROMA ENGINEERS, INC.	NEW RENTAL CAR STORAGE LOT-KAHULUI AIRPORT PROJECT#AM1032-12	State Project Manager	Y	S
TRN131	X	\$ 679.80	as billed	\$ 10,000.00	\$ 9,320.20	11/16/2010			KIM & SHIROMA ENGINEERS, INC.	NEW RENTAL CAR STORAGE LOT-KAHULUI AIRPORT PROJECT#AM1032-12	State Project Manager	Y	S
TRN131	B	\$ 91,508.92	as billed	\$ 100,435.00	\$ 8,926.08	5/6/2005			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS PROJECT#1503-43	State Project Manager	Y	S
TRN131	B	\$ 7,768.62	as billed	\$ 10,565.00	\$ 2,796.38	5/6/2005			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS PROJECT#1503-43--	State Project Manager	Y	S
TRN131	B	\$ 336,343.60	as billed	\$ 364,476.00	\$ 28,132.40	4/10/2012			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
TRN131	B	\$ 29,730.00	as billed	\$ 30,524.00	\$ 794.00	4/10/2012			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
TRN131	B	\$ 98,338.60	as billed	\$ 100,000.00	\$ 1,661.40	4/10/2012			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
TRN131	B	\$ 294,951.60	as billed	\$ 364,476.00	\$ 69,524.40	4/10/2012			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
TRN131	B	\$ 23,795.60	as billed	\$ 30,524.00	\$ 6,728.40	4/10/2012			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
TRN131	B	\$ 301,315.98	as billed	\$ 364,476.00	\$ 63,160.02	4/10/2012			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 30,524.00	\$ 30,524.00	4/10/2012			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
TRN131	B	\$ 47,591.20	as billed	\$ 75,144.00	\$ 27,552.80	4/10/2012			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS KAHULUI AIRPORT JOB#BM1204-43	State Project Manager	Y	S
TRN131	B	\$ 265,597.20	as billed	\$ 318,776.00	\$ 53,178.80	5/15/2015			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS KAHULUI AIRPORT JOB#BM1521-43	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 22,000.00	\$ 22,000.00	5/15/2015			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS KAHULUI AIRPORT JOB#BM1521-43	State Project Manager	Y	S
TRN131	B	\$ 88,532.40	as billed	\$ 351,000.00	\$ 262,467.60	5/15/2015			KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS KAHULUI AIRPORT JOB#BM1521-43	State Project Manager	Y	S
TRN131	B	\$ 692,500.00	as billed	\$ 765,000.00	\$ 72,500.00	7/30/2013			KYA DESIGN GROUP, INC.	RE-ROOF TERMINAL BLDG, PHASE II KAHULUI AIRPORT PROJECT#AM1042-27	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 15,000.00	\$ 15,000.00	7/30/2013			KYA DESIGN GROUP, INC.	RE-ROOF TERMINAL BLDG, PHASE II KAHULUI AIRPORT PROJECT#AM1042-27	State Project Manager	Y	S
TRN131	B	\$ 1,439.36	as billed	\$ 20,000.00	\$ 18,560.64	7/30/2013			KYA DESIGN GROUP, INC.	RE-ROOF TERMINAL BLDG, PHASE II KAHULUI AIRPORT PROJECT#AM1042-27	State Project Manager	Y	S

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TRN131	B	\$ 94,650.43	as billed	\$ 100,000.00	\$ 5,349.57	2/15/2005			MACTEC ENGINEERING & CONSULTING INC.	CIVIL ENGINEERING DESIGN SVCS MAINTENANCE AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN131	B	\$ 850,526.00	as billed	\$ 872,334.36	\$ 21,808.36	3/12/2015			MAUI KUPONO BUILDERS, LLC.	ACCESS ROAD RESURFACING, KAHULUI AIRPORT, CM 1425-33	State Project Manager	Y	S
TRN131	B	\$ 87,216.45	as billed	\$ 87,233.00	\$ 16.55	3/12/2015			MAUI KUPONO BUILDERS, LLC.	ACCESS ROAD RESURFACING, KAHULUI AIRPORT, CM 1425-33	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 2,410,455.00	\$ 2,410,455.00	8/13/2008			MAUI MASTER BUILDERS, INC.	HELIPORT IMPROVEMENTS - KAHULUI AIRPORT AM1050-01.	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 168,731.00	\$ 168,731.00	8/13/2008			MAUI MASTER BUILDERS, INC.	HELIPORT IMPROVEMENTS - KAHULUI AIRPORT AM1050-01.	State Project Manager	Y	S
TRN131	B	\$ 56,191.17	as billed	\$ 57,814.48	\$ 1,623.31	9/16/2008			MID-PACIFIC PEST CONTROL, INC.	SUBTERRANEAN TERMITE TREATMENT-KAHULUI AIRPORT JOB#BM1804-33.	State Project Manager	Y	S
TRN131	B	\$ 5,058.86	as billed	\$ 5,780.52	\$ 721.66	9/16/2008			MID-PACIFIC PEST CONTROL, INC.	SUBTERRANEAN TERMITE TREATMENT-KAHULUI AIRPORT JOB#BM1804-33.	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 577.20	\$ 577.20	9/16/2008			MID-PACIFIC PEST CONTROL, INC.	SUBTERRANEAN TERMITE TREATMENT-KAHULUI AIRPORT JOB#BM1804-33.	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 577.20	\$ 577.20	9/16/2008			MID-PACIFIC PEST CONTROL, INC.	SUBTERRANEAN TERMITE TREATMENT-KAHULUI AIRPORT JOB#BM1804-33.	State Project Manager	Y	S
TRN131	N	\$ 31,257.02	as billed	\$ 418,318.00	\$ 387,060.98	12/16/2015			MITSUNAGA & ASSOCIATES, INC.	OGG UPGRADE OF EDS FOR TSA - KAHULUI AIRPORT - PROJ #AM1095-09	State Project Manager	Y	S
TRN131	N	\$ -	as billed	\$ 30,500.00	\$ 30,500.00	12/16/2015			MITSUNAGA & ASSOCIATES, INC.	OGG UPGRADE OF EDS FOR TSA - KAHULUI AIRPORT - PROJ #AM1095-09	State Project Manager	Y	S
TRN131	N	\$ 929.58	as billed	\$ 59,094.00	\$ 58,164.42	12/16/2015			MITSUNAGA & ASSOCIATES, INC.	OGG UPGRADE OF EDS FOR TSA - KAHULUI AIRPORT - PROJ #AM1095-09	State Project Manager	Y	S
TRN131	N	\$ -	as billed	\$ 258,419.00	\$ 258,419.00	12/16/2015			MITSUNAGA & ASSOCIATES, INC.	OGG UPGRADE OF EDS FOR TSA - KAHULUI AIRPORT - PROJ #AM1095-09	State Project Manager	Y	S
TRN131	E	\$ 1,891,743.55	as billed	\$ 5,159,516.00	\$ 3,267,772.45	5/28/2015			NAN, INC.	REPLACEMENT OF ELEVATORS & ESCALATORS, KAHULUI AIRPORT, AM1042-35	State Project Manager	Y	S
TRN131	E	\$ -	as billed	\$ 361,166.00	\$ 361,166.00	5/28/2015			NAN, INC.	REPLACEMENT OF ELEVATORS & ESCALATORS, KAHULUI AIRPORT, AM1042-35	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 2,544,802.00	\$ 2,544,802.00	7/19/2016			NAN, INC.	ESCALATOR IMPROVEMENTS, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 105,427.00	\$ 105,427.00	7/19/2016			NAN, INC.	ESCALATOR IMPROVEMENTS, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ 36,690.00	as billed	\$ 98,136.00	\$ 61,446.00	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN131	B	\$ 26,161.00	as billed	\$ 26,750.00	\$ 589.00	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN131	B	\$ 42,073.50	as billed	\$ 120,230.00	\$ 78,156.50	10/7/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 11,770.00	\$ 11,770.00	10/7/2015			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINT SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN131	B	\$ 125,245.62	as billed	\$ 140,206.37	\$ 14,960.75	12/20/2011			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 14,393.63	\$ 14,393.63	12/20/2011			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ 117,468.85	as billed	\$ 140,206.37	\$ 22,737.52	12/20/2011			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 14,393.63	\$ 14,393.63	12/20/2011			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ 136,581.99	as billed	\$ 140,206.37	\$ 3,624.38	12/20/2011			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 14,393.63	\$ 14,393.63	12/20/2011			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 496,586.00	\$ 496,586.00	8/22/2016			OCEANIC COMPANIES, INC.	SEWER PUMP STATION REPAIRS, KAHULUI AIRPORT, CM1624-43	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 49,638.00	\$ 49,638.00	8/22/2016			OCEANIC COMPANIES, INC.	SEWER PUMP STATION REPAIRS, KAHULUI AIRPORT, CM1624-43	State Project Manager	Y	S
TRN131	N	\$ 193,113.63	as billed	\$ 1,698,017.00	\$ 1,504,903.37	1/7/2016			OKLAND CONSTRUCTION CO., INC.	OGG UPGRADE OF EDS FOR TSA #AM1095-09 - KAHULUI AIRPORT, HI	State Project Manager	Y	S
TRN131	N	\$ -	as billed	\$ 698,006.00	\$ 698,006.00	1/7/2016			OKLAND CONSTRUCTION CO., INC.	OGG UPGRADE OF EDS FOR TSA #AM1095-09 - KAHULUI AIRPORT, HI	State Project Manager	Y	S
TRN131	N	\$ -	as billed	\$ 940,194.00	\$ 940,194.00	1/7/2016			OKLAND CONSTRUCTION CO., INC.	OGG UPGRADE OF EDS FOR TSA #AM1095-09 - KAHULUI AIRPORT, HI	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN131	B	\$ 418,924.30	as billed	\$ 427,055.00	\$ 8,130.70	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN131	B	\$ 628,656.80	as billed	\$ 692,777.28	\$ 64,120.48	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 112,222.72	\$ 112,222.72	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN131	B	\$ 660,376.07	as billed	\$ 692,777.28	\$ 32,401.21	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN131	B	\$ 68,965.56	as billed	\$ 112,222.72	\$ 43,257.16	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN131	E	\$ 382,413.74	as billed	\$ 414,425.00	\$ 32,011.26	12/4/2009			PAUL'S ELECTRICAL CONTRACTING LLC	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01.	State Project Manager	Y	S
TRN131	E	\$ 23,657.03	as billed	\$ 76,885.00	\$ 36,138.97	12/4/2009			PAUL'S ELECTRICAL CONTRACTING LLC	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01.	State Project Manager	Y	S
TRN131	N	\$ -	as billed	\$ 17,089.00	\$ 17,089.00	12/4/2009			PAUL'S ELECTRICAL CONTRACTING LLC	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01.	State Project Manager	Y	S
TRN131	E	\$ 147,297.24	as billed	\$ 452,267.94	\$ 304,970.70	11/5/2014			RIDER LEVETT BUCKNALL, LTD.	REPLACEMENT OF ELEVATORS & ESCALATORS KAHULUI AIRPORT.	State Project Manager	Y	S
TRN131	E	\$ -	as billed	\$ 32,732.00	\$ 32,732.00	11/5/2014			RIDER LEVETT BUCKNALL, LTD.	REPLACEMENT OF ELEVATORS & ESCALATORS KAHULUI AIRPORT.	State Project Manager	Y	S
TRN131	E	\$ -	as billed	\$ 15,000.00	\$ 15,000.00	11/5/2014			RIDER LEVETT BUCKNALL, LTD.	REPLACEMENT OF ELEVATORS & ESCALATORS KAHULUI AIRPORT.	State Project Manager	Y	S
TRN131	B	\$ 43,200.00	as billed	\$ 60,120.00	\$ 16,920.00	8/6/2004			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 3,080.00	\$ 3,080.00	8/6/2004			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	S
TRN131	B	\$ 42,120.00	as billed	\$ 60,120.00	\$ 18,000.00	8/6/2004			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 3,080.00	\$ 3,080.00	8/6/2004			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	S
TRN131	B	\$ 38,520.00	as billed	\$ 60,120.00	\$ 21,600.00	8/6/2004			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 3,080.00	\$ 3,080.00	8/6/2004			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM, AT HILO INT'L AIRPORT.	State Project Manager	Y	S
TRN131	B	\$ 54,903.50	as billed	\$ 75,840.00	\$ 20,936.50	8/14/2008			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE TELEPHONE SYSTEM FOR 12 MONTHS KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 7,660.00	\$ 7,660.00	8/14/2008			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE TELEPHONE SYSTEM FOR 12 MONTHS KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ 59,287.50	as billed	\$ 75,840.00	\$ 16,552.50	8/14/2008			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE TELEPHONE SYSTEM FOR 12 MONTHS KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 7,660.00	\$ 7,660.00	8/14/2008			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE TELEPHONE SYSTEM FOR 12 MONTHS KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ 34,735.01	as billed	\$ 48,608.68	\$ 13,873.67	3/4/2014			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM-KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 4,791.32	\$ 4,791.32	3/4/2014			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM-KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 11,600.00	\$ 11,600.00	3/4/2014			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM-KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ 37,462.77	as billed	\$ 48,608.68	\$ 11,145.91	3/4/2014			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM-KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 4,791.32	\$ 4,791.32	3/4/2014			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM-KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ 19,313.49	as billed	\$ 48,608.68	\$ 29,295.19	3/4/2014			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM-KAHULUI AIRPORT	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN131	B	\$ -	as billed	\$ 4,791.32	\$ 4,791.32	3/4/2014			SIMPLEXGRINNELL, LP	MAINTENANCE OF FIRE ALARM SYSTEM-KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ 130,032.00	as billed	\$ 361,732.00	\$ 231,700.00	10/21/2014			SITA INFORMATION NETWORKING	MAINTENANCE OF FIDS, PA SYSTEM, AND GMS, KAHULUI AIRPORT. BM1423-53	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 36,168.00	\$ 36,168.00	10/21/2014			SITA INFORMATION NETWORKING	MAINTENANCE OF FIDS, PA SYSTEM, AND GMS, KAHULUI AIRPORT. BM1423-53	State Project Manager	Y	S
TRN131	B	\$ 244,737.00	as billed	\$ 361,732.00	\$ 116,995.00	10/21/2014			SITA INFORMATION NETWORKING	MAINTENANCE OF FIDS, PA SYSTEM, AND GMS, KAHULUI AIRPORT. BM1423-53	State Project Manager	Y	S
TRN131	B	\$ -	as billed	\$ 36,168.00	\$ 36,168.00	10/21/2014			SITA INFORMATION NETWORKING	MAINTENANCE OF FIDS, PA SYSTEM, AND GMS, KAHULUI AIRPORT. BM1423-53	State Project Manager	Y	S
TRN131	E	\$ 281,028.73	as billed	\$ 355,500.00	\$ 74,471.27	10/10/2014			SSFM INTERNATIONAL, INC.	REPLACEMENT OF PASSENGER LOADING BRIDGES, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$ -	as billed	\$ 41,000.00	\$ 41,000.00	10/10/2014			SSFM INTERNATIONAL, INC.	REPLACEMENT OF PASSENGER LOADING BRIDGES, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$ 1,950.21	as billed	\$ 4,100.00	\$ 2,149.79	10/10/2014			SSFM INTERNATIONAL, INC.	REPLACEMENT OF PASSENGER LOADING BRIDGES, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	B	\$ 13,329.00	as billed	\$ 20,337.45	\$ 7,008.45	8/24/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	Y	S
TRN131	B	\$ 11,088.21	as billed	\$ 18,656.30	\$ 7,568.09	8/24/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	Y	S
TRN131	B	\$ 10,154.18	as billed	\$ 16,931.35	\$ 6,777.17	8/24/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	Y	S
TRN131	E	\$ 381,304.50	as billed	\$ 449,000.00	\$ 67,695.50	6/30/2010			TM DESIGNERS, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01	State Project Manager	Y	S
TRN131	E	\$ 47,600.00	as billed	\$ 48,000.00	\$ 400.00	6/30/2010			TM DESIGNERS, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01	State Project Manager	Y	S
TRN131	E	\$ 40,785.70	as billed	\$ 48,000.00	\$ 7,214.30	6/30/2010			TM DESIGNERS, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01	State Project Manager	Y	S
TRN131	E	\$ 79,350.00	as billed	\$ 85,000.00	\$ 5,650.00	6/30/2010			TM DESIGNERS, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE KAHULUI AIRPORT AM1095-01	State Project Manager	Y	S
TRN131	E	\$ 316,743.91	as billed	\$ 317,000.00	\$ 256.09	4/5/2013			TM DESIGNERS, INC.	OGG RESTROOM RENOVATION, PHASE I, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	E	\$ 2,029.51	as billed	\$ 33,000.00	\$ 30,970.49	4/5/2013			TM DESIGNERS, INC.	OGG RESTROOM RENOVATION, PHASE I, KAHULUI AIRPORT	State Project Manager	Y	S
TRN131	X	\$ 1,039,999.87	as billed	\$ 1,070,000.00	\$ 30,000.13	5/15/2013			TM DESIGNERS, INC.	AIRPORT ACCESS ROAD, KAHULUI AIRPORT. AM1061-14	State Project Manager	Y	S
TRN131	X	\$ 6,576.64	as billed	\$ 50,000.00	\$ 43,423.36	5/15/2013			TM DESIGNERS, INC.	AIRPORT ACCESS ROAD, KAHULUI AIRPORT. AM1061-14	State Project Manager	Y	S
TRN131	X	\$ 98,953.57	as billed	\$ 300,000.00	\$ 201,046.43	5/15/2013			TM DESIGNERS, INC.	AIRPORT ACCESS ROAD, KAHULUI AIRPORT. AM1061-14	State Project Manager	Y	S
TRN131	E	\$ 283,626.55	as billed	\$ 380,000.00	\$ 96,373.45	12/5/2014			TM DESIGNERS, INC.	RESTROOM RENOVATION, PHASE II, KAHULUI AIRPORT, AM1042-38	State Project Manager	Y	S
TRN131	E	\$ -	as billed	\$ 30,000.00	\$ 30,000.00	12/5/2014			TM DESIGNERS, INC.	RESTROOM RENOVATION, PHASE II, KAHULUI AIRPORT, AM1042-38	State Project Manager	Y	S
TRN131	B	\$ 18,069.70	as billed	\$ 64,750.00	\$ 46,680.30	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN131	B	\$ 1,633.91	as billed	\$ 5,250.00	\$ 3,616.09	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN133	B	\$ 1,149.96	as billed	\$ 1,150.00	\$ 0.04	8/12/2010			AED INSTITUTE OF AMERICA, INC.	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS, VARIOUS	State Project Manager	Y	S
TRN133	B	\$ 246.00	as billed	\$ 1,196.00	\$ 950.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN133	B	\$ 615.00	as billed	\$ 665.00	\$ 50.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN133	B	\$ 246.00	as billed	\$ 665.00	\$ 419.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN133	E	\$ 71,500.93	as billed	\$ 929,112.71	\$ 857,611.78	9/17/2014			GMP INTERNATIONAL, LLC	NEW ARFF STATEION HANA AIRPORT JOB#AM3030-01	State Project Manager	Y	S
TRN133	E	\$ -	as billed	\$ 29,944.89	\$ 29,944.89	9/17/2014			GMP INTERNATIONAL, LLC	NEW ARFF STATEION HANA AIRPORT JOB#AM3030-01	State Project Manager	Y	S
TRN133	E	\$ 2,727.95	as billed	\$ 20,942.40	\$ 18,214.45	9/17/2014			GMP INTERNATIONAL, LLC	NEW ARFF STATEION HANA AIRPORT JOB#AM3030-01	State Project Manager	Y	S

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TRN133	B	\$ 6,985.12	as billed	\$ 16,452.81	\$ 9,467.69	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN133	B	\$ -	as billed	\$ 1,651.69	\$ 1,651.69	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN133	B	\$ 6,880.37	as billed	\$ 13,717.58	\$ 6,837.21	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN133	B	\$ -	as billed	\$ 1,282.42	\$ 1,282.42	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN133	B	\$ 9,794.30	as billed	\$ 13,717.58	\$ 3,923.28	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN133	B	\$ -	as billed	\$ 1,282.42	\$ 1,282.42	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN133	B	\$ 12,235.11	as billed	\$ 13,717.58	\$ 1,482.47	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN133	B	\$ -	as billed	\$ 1,282.42	\$ 1,282.42	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN133	B	\$ 8,389.13	as billed	\$ 14,599.08	\$ 6,209.95	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN133	B	\$ -	as billed	\$ 400.92	\$ 400.92	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN133	B	\$ 89,452.62	as billed	\$ 89,700.00	\$ 247.38	9/6/2012			PAUL'S ELECTRICAL CONTRACTING LLC	AIRFIELD LIGHTING IMPROVEMENTS, HANA AIRPORT, CM3203-53	State Project Manager	Y	S
TRN133	N	\$ 804,592.00	as billed	\$ 807,300.00	\$ 2,708.00	9/6/2012			PAUL'S ELECTRICAL CONTRACTING LLC	AIRFIELD LIGHTING IMPROVEMENTS, HANA AIRPORT, CM3203-53	State Project Manager	Y	S
TRN133	B	\$ -	as billed	\$ 398,850.00	\$ 398,850.00	9/8/2016			TOM'S BACKHOE & EXCAVATION	WATERLINE REPLACEMENT - HANA AIPIORT - CM3620-43	State Project Manager	Y	S
TRN133	B	\$ -	as billed	\$ 39,885.00	\$ 39,885.00	9/8/2016			TOM'S BACKHOE & EXCAVATION	WATERLINE REPLACEMENT - HANA AIPIORT - CM3620-43	State Project Manager	Y	S
TRN133	E	\$ 411,918.94	as billed	\$ 1,025,330.00	\$ 613,411.06	10/2/2014			URS CORPORATION	FAR PART 139 AIRFIELD COMPLIANCE, HANA AIRPORT.	State Project Manager	Y	S
TRN133	E	\$ 39,275.33	as billed	\$ 82,587.00	\$ 43,311.67	10/2/2014			URS CORPORATION	FAR PART 139 AIRFIELD COMPLIANCE, HANA AIRPORT.	State Project Manager	Y	S
TRN133	E	\$ 8,843.97	as billed	\$ 22,083.00	\$ 13,239.03	10/2/2014			URS CORPORATION	FAR PART 139 AIRFIELD COMPLIANCE, HANA AIRPORT.	State Project Manager	Y	S
TRN135	B	\$ 938.00	as billed	\$ 1,144.00	\$ 206.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN135	B	\$ 268.00	as billed	\$ 4,668.00	\$ 4,400.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN135	B	\$ -	as billed	\$ 368,200.00	\$ 368,200.00	10/13/2016			CASTAWAY CONSTRUCTION & RESTORATION LLC	TICKET LOBBY ENCLOSURE KAPALUA AIRPORT JOB#CM6620-73	State Project Manager	Y	S
TRN135	B	\$ -	as billed	\$ 36,820.00	\$ 36,820.00	10/13/2016			CASTAWAY CONSTRUCTION & RESTORATION LLC	TICKET LOBBY ENCLOSURE KAPALUA AIRPORT JOB#CM6620-73	State Project Manager	Y	S
TRN135	B	\$ 11,006.51	as billed	\$ 13,735.27	\$ 2,728.76	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN135	B	\$ -	as billed	\$ 1,651.68	\$ 1,651.68	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN135	B	\$ 5,531.71	as billed	\$ 13,735.27	\$ 8,203.56	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN135	B	\$ -	as billed	\$ 1,651.68	\$ 1,651.68	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN135	B	\$ 2,181.17	as billed	\$ 13,735.27	\$ 11,554.10	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

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TRN135	B	\$ -	as billed	\$ 1,651.68	\$ 1,651.68	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN135	B	\$ 9,678.55	as billed	\$ 13,735.27	\$ 4,056.72	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN135	B	\$ 1,413.93	as billed	\$ 1,651.68	\$ 237.75	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN135	B	\$ -	as billed	\$ 1,900.00	\$ 1,900.00	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN135	B	\$ 4,327.48	as billed	\$ 14,230.07	\$ 9,902.59	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN135	B	\$ -	as billed	\$ 1,269.93	\$ 1,269.93	5/22/2012			HARMER RADIO & ELECTRONICS,INC	MAINTENANCE OF AUTOMATED WEATHER OBSERVING SYSTEM WAIMEA-KOHALA, HANA &	State Project Manager	Y	S
TRN135	B	\$ 173,974.75	as billed	\$ 177,410.00	\$ 3,435.25	10/30/2013			MAUI KUPONO BUILDERS, LLC.	WATER SYSTEM UPGRADES, KAPALUA AIRPORT, CM6322-43	State Project Manager	Y	S
TRN135	B	\$ 17,726.00	as billed	\$ 17,741.00	\$ 15.00	10/30/2013			MAUI KUPONO BUILDERS, LLC.	WATER SYSTEM UPGRADES, KAPALUA AIRPORT, CM6322-43	State Project Manager	Y	S
TRN135	B	\$ 193,945.50	as billed	\$ 200,000.00	\$ 6,054.50	1/26/2015			MAUI KUPONO BUILDERS, LLC.	REPAVE ROADWAY & PARKING LOT, KAPALUA AIRPORT, CM6420-33	State Project Manager	Y	S
TRN135	B	\$ 34,141.37	as billed	\$ 34,267.00	\$ 125.63	1/26/2015			MAUI KUPONO BUILDERS, LLC.	REPAVE ROADWAY & PARKING LOT, KAPALUA AIRPORT, CM6420-33	State Project Manager	Y	S
TRN135	B	\$ 9,683.75	as billed	\$ 11,677.00	\$ 1,993.25	10/14/2009			MID-PACIFIC PEST CONTROL, INC.	TERMITE TREATMENT KAPALUA AIRPORT SM6901-33 / (IFB 5/29/09)	State Project Manager	Y	S
TRN135	B	\$ -	as billed	\$ 1,167.70	\$ 1,167.70	10/14/2009			MID-PACIFIC PEST CONTROL, INC.	TERMITE TREATMENT KAPALUA AIRPORT SM6901-33 / (IFB 5/29/09)	State Project Manager	Y	S
TRN135	B	\$ 558.20	as billed	\$ 1,460.00	\$ 901.80	8/24/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	Y	S
TRN135	B	\$ 1,145.25	as billed	\$ 1,728.00	\$ 582.75	8/24/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	Y	S
TRN135	B	\$ 1,093.38	as billed	\$ 3,819.35	\$ 2,725.97	8/24/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	Y	S
TRN141	B	\$ -	as billed	\$ 2.51	\$ 2.51	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN141	B	\$ -	as billed	\$ 926.88	\$ 926.88	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN141	B	\$ 1,149.96	as billed	\$ 1,150.00	\$ 0.04	8/12/2010			AED INSTITUTE OF AMERICA, INC.	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS, VARIOUS	State Project Manager	Y	S
TRN141	B	\$ 1,026.00	as billed	\$ 1,196.00	\$ 170.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN141	B	\$ 513.00	as billed	\$ 5,560.00	\$ 5,047.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN141	E	\$ 61,090.00	as billed	\$ 69,816.00	\$ 8,726.00	4/15/2008			ARCHITECTS PACIFIC, INC.	ARFF STATION IMPR.-MOLOKAI PROJECT#AM2031-14.	State Project Manager	Y	S
TRN141	E	\$ -	as billed	\$ 30,184.00	\$ 30,184.00	4/15/2008			ARCHITECTS PACIFIC, INC.	ARFF STATION IMPR.-MOLOKAI PROJECT#AM2031-14.	State Project Manager	Y	S
TRN141	E	\$ 5,475.73	as billed	\$ 15,000.00	\$ 9,524.27	4/15/2008			ARCHITECTS PACIFIC, INC.	ARFF STATION IMPR.-MOLOKAI PROJECT#AM2031-14.	State Project Manager	Y	S
TRN141	N	\$ 431,521.00	as billed	\$ 431,523.00	\$ 2.00	4/15/2008			ARCHITECTS PACIFIC, INC.	ARFF STATION IMPR.-MOLOKAI PROJECT#AM2031-14.	State Project Manager	Y	S
TRN141	N	\$ -	as billed	\$ 5,000.00	\$ 5,000.00	4/15/2008			ARCHITECTS PACIFIC, INC.	ARFF STATION IMPR.-MOLOKAI PROJECT#AM2031-14.	State Project Manager	Y	S
TRN141	B	\$ -	as billed	\$ 13,900.00	\$ 13,900.00	10/25/2011			E TEN, INC.	ELECTRICAL DISTRIBUTION RE-WIRING, MOLOKAI AIRPORT	State Project Manager	Y	S
TRN141	B	\$ -	as billed	\$ 1,400.00	\$ 1,400.00	10/25/2011			E TEN, INC.	ELECTRICAL DISTRIBUTION RE-WIRING, MOLOKAI AIRPORT	State Project Manager	Y	S

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TRN141	B	\$ 29,691.83	as billed	\$ 58,523.65	\$ 28,831.82	12/22/2014			EMS INNOVATIONS, INC.	FURNISHING & DELIVERY OF ONE EACH AIRPORT EMERGENCY MEDIC TRAILER W/EQUI	State Project Manager	Y	S
TRN141	B	\$ 21,043.87	as billed	\$ 30,000.00	\$ 8,956.13	2/15/2005			MACTEC ENGINEERING & CONSULTING INC.	CIVIL ENGINEERING DESIGN SVCS MAINTENANCE AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN141	B	\$ 389,013.36	as billed	\$ 398,988.06	\$ 9,974.70	1/9/2015			MAUI KUPONO BUILDERS, LLC.	REPAVE ROADWAY & PARKING LOT, MOLOKAI AIRPORT, CM2420-33	State Project Manager	Y	S
TRN141	B	\$ 13,558.00	as billed	\$ 26,011.94	\$ 12,453.94	1/9/2015			MAUI KUPONO BUILDERS, LLC.	REPAVE ROADWAY & PARKING LOT, MOLOKAI AIRPORT, CM2420-33	State Project Manager	Y	S
TRN141	B	\$ 226,445.00	as billed	\$ 237,889.00	\$ 11,444.00	9/2/2009			MAUI MASTER BUILDERS, INC.	ARFF IMPROVEMENTS MOLOKAI AIRPORT AM2031-14 (03/09/09).	State Project Manager	Y	S
TRN141	B	\$ 220,443.61	as billed	\$ 237,889.00	\$ 17,445.39	9/2/2009			MAUI MASTER BUILDERS, INC.	ARFF IMPROVEMENTS MOLOKAI AIRPORT AM2031-14 (03/09/09).	State Project Manager	Y	S
TRN141	N	\$ 4,302,235.00	as billed	\$ 4,519,891.00	\$ 217,656.00	9/2/2009			MAUI MASTER BUILDERS, INC.	ARFF IMPROVEMENTS MOLOKAI AIRPORT AM2031-14 (03/09/09).	State Project Manager	Y	S
TRN141	B	\$ -	as billed	\$ 217,700.00	\$ 217,700.00	8/17/2016			PAUL'S ELECTRICAL CONTRACTING LLC	REPLACE PAPI, MOLOKAI AIRPORT, CM2620-53	State Project Manager	Y	S
TRN141	B	\$ -	as billed	\$ 21,770.00	\$ 21,770.00	8/17/2016			PAUL'S ELECTRICAL CONTRACTING LLC	REPLACE PAPI, MOLOKAI AIRPORT, CM2620-53	State Project Manager	Y	S
TRN141	B	\$ 3,117.25	as billed	\$ 3,437.00	\$ 319.75	8/24/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	Y	S
TRN141	B	\$ 1,312.78	as billed	\$ 4,266.55	\$ 2,953.77	8/24/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	Y	S
TRN141	B	\$ 2,162.92	as billed	\$ 4,704.35	\$ 2,541.43	8/24/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	Y	S
TRN141	B	\$ 12,840.00	as billed	\$ 37,000.00	\$ 24,160.00	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN141	B	\$ 1,710.74	as billed	\$ 3,000.00	\$ 1,289.26	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN143	B	\$ 864.00	as billed	\$ 1,140.00	\$ 276.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN143	B	\$ 432.00	as billed	\$ 1,638.00	\$ 1,206.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN143	B	\$ 300,529.50	as billed	\$ 330,200.00	\$ 29,670.50	8/27/2015			F & H CONSTRUCTION	REPLACEMENT OF BASEYARD ROOF - KALAUPAPA AIRPORT JOB#CM5520-43	State Project Manager	Y	S
TRN143	B	\$ -	as billed	\$ 33,020.00	\$ 33,020.00	8/27/2015			F & H CONSTRUCTION	REPLACEMENT OF BASEYARD ROOF - KALAUPAPA AIRPORT JOB#CM5520-43	State Project Manager	Y	S
TRN143	B	\$ -	as billed	\$ 640,000.00	\$ 640,000.00	10/28/2016			HO, RONALD N. S. & ASSOCIATES, INC.	ELECTRICAL SYSTEMS UPGRADE-KALAUPAPA AIRPORT JOB#CM5601-51	State Project Manager	Y	S
TRN143	B	\$ -	as billed	\$ 60,000.00	\$ 60,000.00	10/28/2016			HO, RONALD N. S.	ELECTRICAL SYSTEMS UPGRADE-KALAUPAPA AIRPORT JOB#CM5601-51	State Project Manager	Y	S
TRN151	B	\$ 1,066.63	as billed	\$ 1,100.00	\$ 33.37	8/12/2010			AED INSTITUTE OF AMERICA, INC.	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS, VARIOUS	State Project Manager	Y	S
TRN151	B	\$ 1,149.96	as billed	\$ 1,150.00	\$ 0.04	8/12/2010			AED INSTITUTE OF AMERICA, INC.	MAINTENANCE/SUPPORT SVC FOR STATE AIRPORTS PAD/AED PROGRAMS, VARIOUS	State Project Manager	Y	S
TRN151	B	\$ 1,026.00	as billed	\$ 1,196.00	\$ 170.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN151	B	\$ 513.00	as billed	\$ 5,800.00	\$ 5,287.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN151	B	\$ 361,532.83	as billed	\$ 400,000.00	\$ 38,467.17	10/17/2012			BRIAN'S CONTRACTING, INC.	GENERAL CONSTRUCTION REPAIRS LANAI AIRPORT JOB#CM4201-13	State Project Manager	Y	S
TRN151	B	\$ 362,546.07	as billed	\$ 372,307.80	\$ 9,761.73	7/22/2013			BRIAN'S CONTRACTING, INC.	PASSENGER TERMINAL ROOF REPLACEMENT LANAI AIRPORT JOB#CM4320-43.	State Project Manager	Y	S
TRN151	B	\$ -	as billed	\$ 37,229.20	\$ 37,229.20	7/22/2013			BRIAN'S CONTRACTING, INC.	PASSENGER TERMINAL ROOF REPLACEMENT LANAI AIRPORT JOB#CM4320-43.	State Project Manager	Y	S

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TRN151	B	\$ 29,691.83	as billed	\$ 58,523.65	\$ 28,831.82	12/22/2014			EMS INNOVATIONS, INC.	FURNISHING & DELIVERY OF ONE EACH AIRPORT EMERGENCY MEDIC TRAILER W/EQUI	State Project Manager	Y	S
TRN151	B	\$ -	as billed	\$ 148,000.00	\$ 148,000.00	8/10/2016			F & H CONSTRUCTION	RESTROOM EXPANSION-LANAI AIRPORT JOB#CM4621-43	State Project Manager	Y	S
TRN151	B	\$ -	as billed	\$ 14,800.00	\$ 14,800.00	8/10/2016			F & H CONSTRUCTION	RESTROOM EXPANSION-LANAI AIRPORT JOB#CM4621-43	State Project Manager	Y	S
TRN151	E	\$ -	as billed	\$ 415,751.00	\$ 415,751.00	11/1/2016			GRACE PACIFIC LLC	RUNWAY 3-21 & TAXIWAY B REHABILITATION JOB#AK1031-15R LIHUE AIRPORT	State Project Manager	Y	S
TRN151	N	\$ -	as billed	\$ 11,523,904.00	\$ 11,523,904.00	11/1/2016			GRACE PACIFIC LLC	RUNWAY 3-21 & TAXIWAY B REHABILITATION JOB#AK1031-15R LIHUE AIRPORT	State Project Manager	Y	S
TRN151	B	\$ 30,585.39	as billed	\$ 31,369.63	\$ 784.24	9/2/2015			HAWAIIAN TELCOM SERVICES	ARFF STATION TELEPHONE SYSTEM REPAIRS LANAI AIRPORT	State Project Manager	Y	S
TRN151	B	\$ 819.94	as billed	\$ 3,130.37	\$ 2,310.43	9/2/2015			HAWAIIAN TELCOM SERVICES	ARFF STATION TELEPHONE SYSTEM REPAIRS LANAI AIRPORT	State Project Manager	Y	S
TRN151	B	\$ -	as billed	\$ 177,744.24	\$ 177,744.24	9/9/2016			MAUI KUPONO BUILDERS, LLC	REPAVE ACCESS ROAD PHASE III	State Project Manager	Y	S
TRN151	B	\$ -	as billed	\$ 17,774.42	\$ 17,774.42	9/9/2016			MAUI KUPONO BUILDERS, LLC	REPAVE ACCESS ROAD PHASE III	State Project Manager	Y	S
TRN151	B	\$ 91,045.70	as billed	\$ 91,793.00	\$ 747.30	5/13/2014			MITSUNAGA & ASSOCIATES, INC.	CM SERVICES FOR RUNWAY SAFETY AREA IMPROVEMENTS LANAI AIRPORT	State Project Manager	Y	S
TRN151	B	\$ -	as billed	\$ 91,792.00	\$ 91,792.00	5/13/2014			MITSUNAGA & ASSOCIATES, INC.	CM SERVICES FOR RUNWAY SAFETY AREA IMPROVEMENTS LANAI AIRPORT	State Project Manager	Y	S
TRN151	N	\$ 819,390.00	as billed	\$ 826,133.00	\$ 6,743.00	5/13/2014			MITSUNAGA & ASSOCIATES, INC.	CM SERVICES FOR RUNWAY SAFETY AREA IMPROVEMENTS LANAI AIRPORT	State Project Manager	Y	S
TRN151	B	\$ 218,875.27	as billed	\$ 241,000.28	\$ 22,125.01	1/26/2015			PETERSON BROS CONSTRUCTION, INC.	REPAVE ACCESS ROAD, PHASE I, LANAI AIRPORT, CM4420-33	State Project Manager	Y	S
TRN151	B	\$ 8,549.73	as billed	\$ 8,999.72	\$ 449.99	1/26/2015			PETERSON BROS CONSTRUCTION, INC.	REPAVE ACCESS ROAD, PHASE I, LANAI AIRPORT, CM4420-33	State Project Manager	Y	S
TRN151	B	\$ 419,568.80	as billed	\$ 499,640.00	\$ 80,071.20	8/11/2015			PETERSON BROS CONSTRUCTION, INC.	LANAI AIRPORT	State Project Manager	Y	S
TRN151	B	\$ 35,207.27	as billed	\$ 40,360.00	\$ 5,152.73	8/11/2015			PETERSON BROS CONSTRUCTION, INC.	LANAI AIRPORT	State Project Manager	Y	S
TRN151	B	\$ 1,821.15	as billed	\$ 2,778.00	\$ 956.85	8/24/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	Y	S
TRN151	B	\$ 1,192.76	as billed	\$ 3,071.90	\$ 1,879.14	8/24/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	Y	S
TRN151	B	\$ 2,014.56	as billed	\$ 2,944.30	\$ 929.74	8/24/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL APT FIREFIGHTER MEDICAL EXAMINATIONS KAHULUI/KAPALUA/	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 4,000.00	\$ 4,000.00	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 20.73	\$ 20.73	3/7/2005			AECOM TECHNICAL SERVICES, INC.	CONSTRUCTION MGT SUPPORT FOR VARIOUS MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 265.38	\$ 265.38	9/26/2005			AECOM TECHNICAL SERVICES, INC.	STATEWIDE ENVIRONMENTAL IMPROVEMENTS PROJECT#CS1503-61.	State Project Manager	Y	S
TRN161	B	\$ 12,690.00	as billed	\$ 16,900.00	\$ 4,210.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN161	B	\$ 3,420.00	as billed	\$ 11,166.00	\$ 7,746.00	11/25/2015			AED INSTITUTE OF AMERICA, INC.	MAINT. & SUPPORT OF CURRENT STATE OF HI AIRCRAFT RESCUE FIRE FIGHTERS(AR	State Project Manager	Y	S
TRN161	B	\$ 658,315.19	as billed	\$ 682,762.00	\$ 24,446.81	11/4/2005			ALLIED PACIFIC BUILDERS, INC.	REPAIR MAIN TERMINAL ROOF AT LIHUE AIRPORT CK1511-83.	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 34,138.00	\$ 34,138.00	11/4/2005			ALLIED PACIFIC BUILDERS, INC.	REPAIR MAIN TERMINAL ROOF AT LIHUE AIRPORT CK1511-83.	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 60,460.00	\$ 60,460.00	8/9/2016			AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT-LIHUE AIRPORT JOB#BK1622-53	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 6,000.00	\$ 6,000.00	8/9/2016			AMERICAN ELECTRIC CO., LLC	MAINTENANCE OF ELECTRICAL EQUIPMENT-LIHUE AIRPORT JOB#BK1622-53	State Project Manager	Y	S
TRN161	B	\$ 55,999.21	as billed	\$ 76,920.00	\$ 20,920.79	8/4/2014			AQUA ENGINEERS, INC.	MAINT OF WASTEWATER PUMPS & INSPECT OF RPBP LIHUE AIRPORT	State Project Manager	Y	S

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TRN161	B	\$ -	as billed	\$ 7,780.00	\$ 7,780.00	8/4/2014			AQUA ENGINEERS, INC.	MAINT OF WASTEWATER PUMPS & INSPECT OF RPBP LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ 45,700.76	as billed	\$ 76,920.00	\$ 31,219.24	8/4/2014			AQUA ENGINEERS, INC.	MAINT OF WASTEWATER PUMPS & INSPECT OF RPBP LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 7,780.00	\$ 7,780.00	8/4/2014			AQUA ENGINEERS, INC.	MAINT OF WASTEWATER PUMPS & INSPECT OF RPBP LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ 6,480.00	as billed	\$ 76,920.00	\$ 70,440.00	8/4/2014			AQUA ENGINEERS, INC.	MAINT OF WASTEWATER PUMPS & INSPECT OF RPBP LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 7,780.00	\$ 7,780.00	8/4/2014			AQUA ENGINEERS, INC.	MAINT OF WASTEWATER PUMPS & INSPECT OF RPBP LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ 93,180.75	as billed	\$ 764,284.00	\$ 671,103.25	10/14/2015			CLOSE CONSTRUCTION, INC.	REPLACE CARPET LIHUE AIRPORT JOB#CK1520-63	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 76,428.00	\$ 76,428.00	10/14/2015			CLOSE CONSTRUCTION, INC.	REPLACE CARPET LIHUE AIRPORT JOB#CK1520-63	State Project Manager	Y	S
TRN161	E	\$ 111,897.97	as billed	\$ 698,172.28	\$ 586,274.31	7/8/2015			GROUP 70 INTERNATIONAL, INC.	TICKET LOBBY & HOLDRM IMPR. LIHUE AIRPORT AK1042-14	State Project Manager	Y	S
TRN161	E	\$ -	as billed	\$ 51,479.54	\$ 51,479.54	7/8/2015			GROUP 70 INTERNATIONAL, INC.	TICKET LOBBY & HOLDRM IMPR. LIHUE AIRPORT AK1042-14	State Project Manager	Y	S
TRN161	E	\$ 5,247.86	as billed	\$ 50,348.18	\$ 45,100.32	7/8/2015			GROUP 70 INTERNATIONAL, INC.	TICKET LOBBY & HOLDRM IMPR. LIHUE AIRPORT AK1042-14	State Project Manager	Y	S
TRN161	B	\$ 234,084.00	as billed	\$ 274,067.00	\$ 39,983.00	8/9/2007			HSI MECHANICAL, INC.	AIR CONDITIONING SYSTEM REPLACEMENT PHASE 1 LIHUE AIRPORT PROJECT#CK1706	State Project Manager	Y	S
TRN161	B	\$ 255,893.99	as billed	\$ 280,000.00	\$ 24,106.01	6/2/2006			INNOVATIVE TECHNICAL SOLUTIONS	CONS. MGMT. SUPPORT FOR MAINT. & REPAIR PROJECTS STATEWIDE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ 16,402.91	as billed	\$ 20,000.00	\$ 3,597.09	6/2/2006			INNOVATIVE TECHNICAL SOLUTIONS	CONS. MGMT. SUPPORT FOR MAINT. & REPAIR PROJECTS STATEWIDE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ 24,198.44	as billed	\$ 30,000.00	\$ 5,801.56	3/9/2007			INNOVATIVE TECHNICAL SOLUTIONS	CONS. MGMT SVCS FOR MAINT. & REPAIR PROJECTS STATEWIDE AIRPORTS	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 10,200.00	\$ 10,200.00	11/6/2009			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS SYSTEM-LOHUE AIRPORT. OPT TO EXTEND 2-12MO	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 10,200.00	\$ 10,200.00	11/6/2009			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS SYSTEM-LOHUE AIRPORT. OPT TO EXTEND 2-12MO	State Project Manager	Y	S
TRN161	B	\$ 220,800.00	as billed	\$ 239,800.00	\$ 19,000.00	11/6/2009			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS SYSTEM-LOHUE AIRPORT. OPT TO EXTEND 2-12MO	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 10,200.00	\$ 10,200.00	11/6/2009			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS SYSTEM-LOHUE AIRPORT. OPT TO EXTEND 2-12MO	State Project Manager	Y	S
TRN161	B	\$ 228,000.00	as billed	\$ 247,000.00	\$ 19,000.00	1/11/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 13,000.00	\$ 13,000.00	1/11/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ 228,000.00	as billed	\$ 247,000.00	\$ 19,000.00	1/11/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 13,000.00	\$ 13,000.00	1/11/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ 228,000.00	as billed	\$ 247,000.00	\$ 19,000.00	1/11/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 13,000.00	\$ 13,000.00	1/11/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS-LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ 28,910.90	as billed	\$ 37,000.00	\$ 8,089.10	8/20/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM-LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 3,700.00	\$ 3,700.00	8/20/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM-LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	S
TRN161	B	\$ 27,241.50	as billed	\$ 37,000.00	\$ 9,758.50	8/20/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM-LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 3,700.00	\$ 3,700.00	8/20/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM-LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 10,175.00	\$ 10,175.00	8/20/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM-LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN161	B	\$ 29,188.51	as billed	\$ 37,000.00	\$ 7,811.49	8/20/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM-LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 3,700.00	\$ 3,700.00	8/20/2013			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM-LIHUE AIRPORT JOB#BK1322-53.	State Project Manager	Y	S
TRN161	B	\$ 151,990.00	as billed	\$ 275,840.00	\$ 123,850.00	11/5/2015			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 24,160.00	\$ 24,160.00	11/5/2015			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 275,840.00	\$ 275,840.00	11/5/2015			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 24,160.00	\$ 24,160.00	11/5/2015			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF PUBLIC ADDRESS & FLIGHT INFORMATION SYSTEMS LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 37,000.00	\$ 37,000.00	9/15/2016			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 3,700.00	\$ 3,700.00	9/15/2016			ISLAND SIGNAL & SOUND, INC.	MAINTENANCE OF FIRE ALARM SYSTEM LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ 112,144.00	as billed	\$ 132,000.00	\$ 19,856.00	3/20/2013			JOHNSON CONTROLS, INC.	MAINT. OF VIDEO MONITORING AND ACCESS CONTROL SYSTEM(VMACS)LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ 168,216.00	as billed	\$ 191,416.00	\$ 23,200.00	3/20/2013			JOHNSON CONTROLS, INC.	MAINT. OF VIDEO MONITORING AND ACCESS CONTROL SYSTEM(VMACS)LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 15,584.00	\$ 15,584.00	3/20/2013			JOHNSON CONTROLS, INC.	MAINT. OF VIDEO MONITORING AND ACCESS CONTROL SYSTEM(VMACS)LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ 164,010.60	as billed	\$ 191,416.00	\$ 27,405.40	3/20/2013			JOHNSON CONTROLS, INC.	MAINT. OF VIDEO MONITORING AND ACCESS CONTROL SYSTEM(VMACS)LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 15,584.00	\$ 15,584.00	3/20/2013			JOHNSON CONTROLS, INC.	MAINT. OF VIDEO MONITORING AND ACCESS CONTROL SYSTEM(VMACS)LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ 174,081.60	as billed	\$ 294,496.00	\$ 120,414.40	1/5/2016			JOHNSON CONTROLS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEMS(VAMCS)	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 5,504.00	\$ 5,504.00	1/5/2016			JOHNSON CONTROLS, INC.	MAINT. OF VIDEO MONITORING & ACCESS CONTROL SYSTEMS(VAMCS)	State Project Manager	Y	S
TRN161	E	\$ 1,384,953.15	as billed	\$ 1,425,180.00	\$ 40,226.85	9/21/2012			KAUAI BUILDERS LTD.	FORMER LANDFILL SITE RESTORATION LIHUE AIRPORT JOB#AK1023-14	State Project Manager	Y	S
TRN161	E	\$ 43,533.40	as billed	\$ 71,500.00	\$ 27,966.60	9/21/2012			KAUAI BUILDERS LTD.	FORMER LANDFILL SITE RESTORATION LIHUE AIRPORT JOB#AK1023-14	State Project Manager	Y	S
TRN161	E	\$ 278,307.09	as billed	\$ 284,790.00	\$ 6,482.91	9/21/2012			KAUAI BUILDERS LTD.	FORMER LANDFILL SITE RESTORATION LIHUE AIRPORT JOB#AK1023-14	State Project Manager	Y	S
TRN161	B	\$ 19,862.22	as billed	\$ 20,000.00	\$ 137.78	2/15/2005			MACTEC ENGINEERING & CONSULTING INC.	CIVIL ENGINEERING DESIGN SVCS MAINTENANCE AND REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 459,896.25	\$ 459,896.25	8/15/2016			MAUI KUPONO BUILDERS, LLC	GENERAL AVIATION APRON REPAIRS, LIHUE AIRPORT, CK1624-33	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 40,103.75	\$ 40,103.75	8/15/2016			MAUI KUPONO BUILDERS, LLC	GENERAL AVIATION APRON REPAIRS, LIHUE AIRPORT, CK1624-33	State Project Manager	Y	S
TRN161	E	\$ 254,228.12	as billed	\$ 265,875.00	\$ 11,646.88	6/27/2012			MITSUNAGA & ASSOCIATES, INC.	FORMER LANDFILL SITE RESTORATION LIHUE AIRPORT, AK1023-14	State Project Manager	Y	S
TRN161	E	\$ 44,890.50	as billed	\$ 47,000.00	\$ 2,109.50	6/27/2012			MITSUNAGA & ASSOCIATES, INC.	FORMER LANDFILL SITE RESTORATION LIHUE AIRPORT, AK1023-14	State Project Manager	Y	S
TRN161	E	\$ 7,474.30	as billed	\$ 10,000.00	\$ 2,525.70	6/27/2012			MITSUNAGA & ASSOCIATES, INC.	FORMER LANDFILL SITE RESTORATION LIHUE AIRPORT, AK1023-14	State Project Manager	Y	S
TRN161	E	\$ 122,198.12	as billed	\$ 125,655.00	\$ 3,456.88	6/27/2012			MITSUNAGA & ASSOCIATES, INC.	FORMER LANDFILL SITE RESTORATION LIHUE AIRPORT, AK1023-14	State Project Manager	Y	S
TRN161	E	\$ 198,975.31	as billed	\$ 200,000.00	\$ 1,024.69	6/27/2012			MITSUNAGA & ASSOCIATES, INC.	FORMER LANDFILL SITE RESTORATION LIHUE AIRPORT, AK1023-14	State Project Manager	Y	S
TRN161	E	\$ 15,133.96	as billed	\$ 50,000.00	\$ 34,866.04	6/27/2012			MITSUNAGA & ASSOCIATES, INC.	FORMER LANDFILL SITE RESTORATION LIHUE AIRPORT, AK1023-14	State Project Manager	Y	S
TRN161	B	\$ 60,490.80	as billed	\$ 133,822.00	\$ 73,331.20	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

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TRN161	B	\$ -	as billed	\$ 1,178.00	\$ 1,178.00	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN161	B	\$ 6,752.60	as billed	\$ 33,750.00	\$ 26,997.40	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN161	B	\$ 37,618.00	as billed	\$ 133,822.00	\$ 96,204.00	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 1,178.00	\$ 1,178.00	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 133,822.00	\$ 133,822.00	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 13,378.00	\$ 13,378.00	8/4/2014			NATIONAL FIRE PROTECTION CO., INC.	INSPECTION AND MAINTENANCE SERVICES OF AIRPORT FIRE PROTECTION EQUIPMENT	State Project Manager	Y	S
TRN161	B	\$ 115,486.79	as billed	\$ 148,583.71	\$ 33,096.92	7/25/2013			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT, LIHUE AIRPORT, BK1325-43	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 7,416.29	\$ 7,416.29	7/25/2013			OAHU AIR CONDITIONING SERVICE, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT, LIHUE AIRPORT, BK1325-43	State Project Manager	Y	S
TRN161	B	\$ 88,074.00	as billed	\$ 115,120.00	\$ 27,046.00	12/12/2014			OTIS ELEVATOR COMPANY	MAINTENANCE OF ELEVATORS, LIHUE AIRPORT. BK1521-43.	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 880.00	\$ 880.00	12/12/2014			OTIS ELEVATOR COMPANY	MAINTENANCE OF ELEVATORS, LIHUE AIRPORT. BK1521-43.	State Project Manager	Y	S
TRN161	B	\$ 66,150.00	as billed	\$ 115,120.00	\$ 48,970.00	12/12/2014			OTIS ELEVATOR COMPANY	MAINTENANCE OF ELEVATORS, LIHUE AIRPORT. BK1521-43.	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 11,580.00	\$ 11,580.00	12/12/2014			OTIS ELEVATOR COMPANY	MAINTENANCE OF ELEVATORS, LIHUE AIRPORT. BK1521-43.	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 115,120.00	\$ 115,120.00	12/12/2014			OTIS ELEVATOR COMPANY	MAINTENANCE OF ELEVATORS, LIHUE AIRPORT. BK1521-43.	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 11,580.00	\$ 11,580.00	12/12/2014			OTIS ELEVATOR COMPANY	MAINTENANCE OF ELEVATORS, LIHUE AIRPORT. BK1521-43.	State Project Manager	Y	S
TRN161	B	\$ 122,596.17	as billed	\$ 123,413.00	\$ 816.83	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN161	B	\$ 263,905.01	as billed	\$ 267,155.56	\$ 3,250.55	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 7,844.44	\$ 7,844.44	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN161	B	\$ 254,830.02	as billed	\$ 267,155.56	\$ 12,325.54	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 7,844.44	\$ 7,844.44	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN161	B	\$ 25,840.00	as billed	\$ 27,640.00	\$ 1,800.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	S
TRN161	B	\$ 1,650.00	as billed	\$ 2,860.00	\$ 1,210.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	S
TRN161	B	\$ 9,120.00	as billed	\$ 10,000.00	\$ 880.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	S
TRN161	B	\$ 13,205.00	as billed	\$ 17,640.00	\$ 4,435.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 2,860.00	\$ 2,860.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	S
TRN161	B	\$ 18,620.00	as billed	\$ 27,640.00	\$ 9,020.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	S

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TRN161	B	\$ -	as billed	\$ 2,860.00	\$ 2,860.00	9/23/2005			SDV TELECOMMUNICATIONS, INC.	MAINTENANCE OF THE AIRPORT TELEPHONE SYSTEM AT LIHUE AIRPORT BK1602-43	State Project Manager	Y	S
TRN161	B	\$ 1,279,293.03	as billed	\$ 1,380,206.00	\$ 100,912.97	11/20/2014			SHIOI CONSTRUCTION, INC.	TERMINAL PASSAGEWAY EXPANSION, LIHUE APT. CK1421-33	State Project Manager	Y	S
TRN161	B	\$ 18,289.00	as billed	\$ 46,597.00	\$ 28,308.00	11/20/2014			SHIOI CONSTRUCTION, INC.	TERMINAL PASSAGEWAY EXPANSION, LIHUE APT. CK1421-33	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 729,136.00	\$ 729,136.00	8/8/2016			SHIOI CONSTRUCTION, INC.	SKYLIGHT RENOVATION AND RELATED REPAIRS, LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 72,913.00	\$ 72,913.00	8/8/2016			SHIOI CONSTRUCTION, INC.	SKYLIGHT RENOVATION AND RELATED REPAIRS, LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ 20,729.57	as billed	\$ 21,520.85	\$ 791.28	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIRPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAE	State Project Manager	Y	S
TRN161	B	\$ 6,740.59	as billed	\$ 23,948.25	\$ 17,207.66	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIRPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAE	State Project Manager	Y	S
TRN161	B	\$ 12,162.58	as billed	\$ 22,985.35	\$ 10,822.77	8/26/2010			STRAUB CLINIC & HOSPITAL	FURNISHING ANNUAL AIRPORT FIREFIGHTER MEDICAL EXAMINATIONS HONLULU/KALAE	State Project Manager	Y	S
TRN161	B	\$ 155,416.40	as billed	\$ 164,729.00	\$ 9,312.60	6/29/2005			THERMAL ENGINEERING CORP.	AIR CONDITIONING SYSTEM REPLACEMENT LIHUE AIRPORT CK1502-42.	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 349.00	\$ 349.00	6/29/2005			THERMAL ENGINEERING CORP.	AIR CONDITIONING SYSTEM REPLACEMENT LIHUE AIRPORT CK1502-42.	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 3,725.00	\$ 3,725.00	6/29/2005			THERMAL ENGINEERING CORP.	AIR CONDITIONING SYSTEM REPLACEMENT LIHUE AIRPORT CK1502-42.	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 1,275.00	\$ 1,275.00	6/29/2005			THERMAL ENGINEERING CORP.	AIR CONDITIONING SYSTEM REPLACEMENT LIHUE AIRPORT CK1502-42.	State Project Manager	Y	S
TRN161	B	\$ 13,933.50	as billed	\$ 20,000.00	\$ 6,066.50	6/29/2005			THERMAL ENGINEERING CORP.	AIR CONDITIONING SYSTEM REPLACEMENT LIHUE AIRPORT CK1502-42.	State Project Manager	Y	S
TRN161	B	\$ 55,197.59	as billed	\$ 64,750.00	\$ 9,552.41	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN161	B	\$ 4,461.79	as billed	\$ 5,250.00	\$ 788.21	2/11/2005			TOWILL, SHIGEOKA & ASSOCIATES, INC.	TOPOGRAPHIC MAPS FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN161	E	\$ 510,763.97	as billed	\$ 1,924,618.00	\$ 1,413,854.03	7/8/2015			URS CORPORATION	UPGRADE/RELOCATE RUNWAY 3-21, RUNWAY SAFETY AREA, LIHUE AIRPORT	State Project Manager	Y	S
TRN161	E	\$ -	as billed	\$ 21,458.00	\$ 21,458.00	7/8/2015			URS CORPORATION	UPGRADE/RELOCATE RUNWAY 3-21, RUNWAY SAFETY AREA, LIHUE AIRPORT	State Project Manager	Y	S
TRN161	E	\$ 6,464.10	as billed	\$ 52,083.00	\$ 45,618.90	7/8/2015			URS CORPORATION	UPGRADE/RELOCATE RUNWAY 3-21, RUNWAY SAFETY AREA, LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 263,800.00	\$ 263,800.00	4/7/2016			WASA ELECTRICAL SERVICES, INC.	EMERGENCY GENERATORS SYNCHRONIZATION REPLACEMENT - LIHUE AIRPORT	State Project Manager	Y	S
TRN161	B	\$ -	as billed	\$ 17,610.00	\$ 17,610.00	4/7/2016			WASA ELECTRICAL SERVICES, INC.	EMERGENCY GENERATORS SYNCHRONIZATION REPLACEMENT - LIHUE AIRPORT	State Project Manager	Y	S
TRN195	X	\$ -	as billed	\$ 1,365,000.00	\$ 1,365,000.00	6/20/2016			ABLE ELECTRIC, INC.	ACCESS CONTROL & CCTV SYSTEM UPGRADE JOB#AH1052-03 HILO INTL AIRPORT	State Project Manager	Y	S
TRN195	X	\$ 201,565.96	as billed	\$ 212,486.66	\$ 10,920.70	3/15/2013			AECOM TECHNICAL SERVICES, INC.	HNL CONSOLIDATED CAR RENTAL FACILITY/HNL INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	X	\$ 35,020.92	as billed	\$ 57,553.89	\$ 22,532.97	3/15/2013			AECOM TECHNICAL SERVICES, INC.	HNL CONSOLIDATED CAR RENTAL FACILITY/HNL INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	X	\$ 315.51	as billed	\$ 66,870.95	\$ 66,555.44	3/15/2013			AECOM TECHNICAL SERVICES, INC.	HNL CONSOLIDATED CAR RENTAL FACILITY/HNL INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 1,174,407.60	as billed	\$ 5,079,410.00	\$ 3,905,002.40	3/15/2013			AECOM TECHNICAL SERVICES, INC.	HNL CONSOLIDATED CAR RENTAL FACILITY/HNL INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 14,890,590.00	\$ 14,890,590.00	3/15/2013			AECOM TECHNICAL SERVICES, INC.	HNL CONSOLIDATED CAR RENTAL FACILITY/HNL INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 530,000.00	\$ 530,000.00	3/15/2013			AECOM TECHNICAL SERVICES, INC.	HNL CONSOLIDATED CAR RENTAL FACILITY/HNL INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 6,382.54	as billed	\$ 13,398.41	\$ 1,117.46	4/22/2014			AECOM TECHNICAL SERVICES, INC.	AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS AS1011-29	State Project Manager	Y	S
TRN195	B	\$ 4,319.81	as billed	\$ 5,898.41	\$ 1,578.60	4/22/2014			AECOM TECHNICAL SERVICES, INC.	AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS AS1011-29	State Project Manager	Y	S
TRN195	B	\$ 36,909.96	as billed	\$ 108,875.40	\$ 71,965.44	4/22/2014			AECOM TECHNICAL SERVICES, INC.	AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS AS1011-29	State Project Manager	Y	S
TRN195	B	\$ 4,309.03	as billed	\$ 4,703.59	\$ 394.56	4/22/2014			AECOM TECHNICAL SERVICES, INC.	AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS AS1011-29	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN195	N	\$ 332,017.00	as billed	\$ 979,877.00	\$ 647,860.00	4/22/2014			AECOM TECHNICAL SERVICES, INC.	AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS AS1011-29	State Project Manager	Y	S
TRN195	N	\$ 38,777.00	as billed	\$ 42,323.00	\$ 3,546.00	4/22/2014			AECOM TECHNICAL SERVICES, INC.	AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS AS1011-29	State Project Manager	Y	S
TRN195	N	\$ 57,382.00	as billed	\$ 120,595.00	\$ 10,118.00	4/22/2014			AECOM TECHNICAL SERVICES, INC.	AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS AS1011-29	State Project Manager	Y	S
TRN195	N	\$ 38,875.00	as billed	\$ 53,095.00	\$ 14,220.00	4/22/2014			AECOM TECHNICAL SERVICES, INC.	AIRFIELD GEOMETRY STUDY STATEWIDE AIRPORTS AS1011-29	State Project Manager	Y	S
TRN195	N	\$ -	as billed	\$ 1,280,805.00	\$ 1,280,805.00	7/19/2016			AECOM TECHNICAL SERVICES, INC.	AIRPORTS SURVEYING GEOGRAPHIC INFORMATION SYSTEM JOB#AO1014-02	State Project Manager	Y	S
TRN195	N	\$ -	as billed	\$ 267,000.00	\$ 267,000.00	7/19/2016			AECOM TECHNICAL SERVICES, INC.	AIRPORTS SURVEYING GEOGRAPHIC INFORMATION SYSTEM JOB#AO1014-02	State Project Manager	Y	S
TRN195	N	\$ -	as billed	\$ 51,779.00	\$ 51,779.00	7/19/2016			AECOM TECHNICAL SERVICES, INC.	AIRPORTS SURVEYING GEOGRAPHIC INFORMATION SYSTEM JOB#AO1014-02	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 93,602.14	\$ 93,602.14	7/19/2016			AECOM TECHNICAL SERVICES, INC.	AIRPORTS SURVEYING GEOGRAPHIC INFORMATION SYSTEM JOB#AO1014-02	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 89,000.00	\$ 89,000.00	7/19/2016			AECOM TECHNICAL SERVICES, INC.	AIRPORTS SURVEYING GEOGRAPHIC INFORMATION SYSTEM JOB#AO1014-02	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 17,287.10	\$ 17,287.10	7/19/2016			AECOM TECHNICAL SERVICES, INC.	AIRPORTS SURVEYING GEOGRAPHIC INFORMATION SYSTEM JOB#AO1014-02	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 333,334.00	\$ 333,334.00	7/19/2016			AECOM TECHNICAL SERVICES, INC.	AIRPORTS SURVEYING GEOGRAPHIC INFORMATION SYSTEM JOB#AO1014-02	State Project Manager	Y	S
TRN195	B	\$ 318,944.75	as billed	\$ 600,000.00	\$ 281,055.25	2/14/2007			ALLANA BUICK & BERS, INC.	HNL TERMINAL ROOF/CEILING IMPROVEMENTS HON INT'L AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 448,767.65	as billed	\$ 458,407.00	\$ 9,639.35	9/7/2006			ASSET EVOLUTION	CONSULTANT SVCS FOR FACILITIES MANAGEMENT SYSTEM PROJECT AT HON. AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 22,425.00	as billed	\$ 23,000.00	\$ 575.00	9/7/2006			ASSET EVOLUTION	CONSULTANT SVCS FOR FACILITIES MANAGEMENT SYSTEM PROJECT AT HON. AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 346,261.17	as billed	\$ 450,000.00	\$ 103,738.83	3/14/2012			BELT COLLINS HAWAII LLC	CONSTRUCTION MANAGEMENT, INSPECTION, AND DESIGN SVCS JOB#CS1102-18	State Project Manager	Y	S
TRN195	B	\$ 501.44	as billed	\$ 35,000.00	\$ 34,498.56	3/14/2012			BELT COLLINS HAWAII LLC	CONSTRUCTION MANAGEMENT, INSPECTION, AND DESIGN SVCS JOB#CS1102-18	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 15,000.00	\$ 15,000.00	3/14/2012			BELT COLLINS HAWAII LLC	CONSTRUCTION MANAGEMENT, INSPECTION, AND DESIGN SVCS JOB#CS1102-18	State Project Manager	Y	S
TRN195	B	\$ 376,703.28	as billed	\$ 490,000.00	\$ 113,296.72	3/14/2012			BELT COLLINS HAWAII LLC	CONSTRUCTION MANAGEMENT, INSPECTION, AND DESIGN SVCS JOB#CS1102-18	State Project Manager	Y	S
TRN195	B	\$ 6,150.88	as billed	\$ 10,000.00	\$ 3,849.12	3/14/2012			BELT COLLINS HAWAII LLC	CONSTRUCTION MANAGEMENT, INSPECTION, AND DESIGN SVCS JOB#CS1102-18	State Project Manager	Y	S
TRN195	B	\$ 10,000.00	as billed	\$ 11,000.00	\$ 1,000.00	2/12/2009			BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS.	State Project Manager	Y	S
TRN195	B	\$ 5,000.00	as billed	\$ 7,000.00	\$ 2,000.00	2/12/2009			BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS.	State Project Manager	Y	S
TRN195	B	\$ 5,000.00	as billed	\$ 7,000.00	\$ 2,000.00	2/12/2009			BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS.	State Project Manager	Y	S
TRN195	B	\$ 1,000.00	as billed	\$ 4,000.00	\$ 3,000.00	1/31/2013			BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS.	State Project Manager	Y	S
TRN195	B	\$ 285,500.00	as billed	\$ 300,000.00	\$ 14,500.00	6/12/2012			BOWERS + KUBOTA CONSULTING, INC.	CONSTRUCTION MANAGEMENT SUPPORT, PHASE V1-STATEWIDE AS1130-09.	State Project Manager	Y	S
TRN195	B	\$ 289,763.29	as billed	\$ 300,000.00	\$ 10,236.71	6/12/2012			BOWERS + KUBOTA CONSULTING, INC.	CONSTRUCTION MANAGEMENT SUPPORT, PHASE V1-STATEWIDE AS1130-09.	State Project Manager	Y	S
TRN195	X	\$ 443,625.00	as billed	\$ 455,000.00	\$ 11,375.00	9/24/2012			BOWERS + KUBOTA CONSULTING, INC.	GENERAL PURPOSE APRON & CARGO BUILDING, PH II-KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	X	\$ 49,996.37	as billed	\$ 50,000.00	\$ 3.63	9/24/2012			BOWERS + KUBOTA CONSULTING, INC.	GENERAL PURPOSE APRON & CARGO BUILDING, PH II-KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 3,822,132.00	\$ 3,822,132.00	9/8/2014			BOWERS + KUBOTA CONSULTING, INC.	CONSTRUCTIN MANAGEMENT SVCS FOR ROADWAY IMPR. & CONRAC FACILITY KAHULUI	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 180,687.00	\$ 180,687.00	9/8/2014			BOWERS + KUBOTA CONSULTING, INC.	CONSTRUCTIN MANAGEMENT SVCS FOR ROADWAY IMPR. & CONRAC FACILITY KAHULUI	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN195	E	\$ -	as billed	\$ 180,687.00	\$ 180,687.00	9/8/2014			BOWERS + KUBOTA CONSULTING, INC.	CONSTRUCTIN MANAGEMENT SVCS FOR ROADWAY IMPR. & CONRAC FACILITY KAHULUI	State Project Manager	Y	S
TRN195	B	\$ 2,048,698.87	as billed	\$ 2,523,868.00	\$ 475,169.13	9/8/2014			BOWERS + KUBOTA CONSULTING, INC.	CONSTRUCTIN MANAGEMENT SVCS FOR ROADWAY IMPR. & CONRAC FACILITY KAHULUI	State Project Manager	Y	S
TRN195	B	\$ 12,916.07	as billed	\$ 119,313.00	\$ 106,396.93	9/8/2014			BOWERS + KUBOTA CONSULTING, INC.	CONSTRUCTIN MANAGEMENT SVCS FOR ROADWAY IMPR. & CONRAC FACILITY KAHULUI	State Project Manager	Y	S
TRN195	B	\$ 61,355.03	as billed	\$ 119,313.00	\$ 57,957.97	9/8/2014			BOWERS + KUBOTA CONSULTING, INC.	CONSTRUCTIN MANAGEMENT SVCS FOR ROADWAY IMPR. & CONRAC FACILITY KAHULUI	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 1,500,000.00	\$ 1,500,000.00	10/21/2016			BOWERS + KUBOTA CONSULTING, INC.	PROGRAM MANAGEMENT SUPPORT AS1150-03	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 2,390,000.00	\$ 2,390,000.00	10/21/2016			BOWERS + KUBOTA CONSULTING, INC.	PROGRAM MANAGEMENT SUPPORT AS1150-03	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	10/21/2016			BOWERS + KUBOTA CONSULTING, INC.	PROGRAM MANAGEMENT SUPPORT AS1150-03	State Project Manager	Y	S
TRN195	B	\$ 39,980.64	as billed	\$ 47,000.00	\$ 7,019.36	12/10/2013			CH2M HILL, INC.	DESIGN SERVICES FOR TAXIWAY Z STRUCTURAL IMPROVEMENTS, HONOLULU INTL	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 156,000.00	\$ 156,000.00	12/10/2013			CH2M HILL, INC.	DESIGN SERVICES FOR TAXIWAY Z STRUCTURAL IMPROVEMENTS, HONOLULU INTL	State Project Manager	Y	S
TRN195	N	\$ -	as billed	\$ 1,428,621.00	\$ 1,428,621.00	9/22/2016			CH2M HILL, INC.	SUSTAINABILITY/WATER SCALPING STATEWIDE AIRPORT	State Project Manager	Y	S
TRN195	N	\$ -	as billed	\$ 179,579.00	\$ 179,579.00	9/22/2016			CH2M HILL, INC.	SUSTAINABILITY/WATER SCALPING STATEWIDE AIRPORT	State Project Manager	Y	S
TRN195	N	\$ -	as billed	\$ 90,000.00	\$ 90,000.00	9/22/2016			CH2M HILL, INC.	SUSTAINABILITY/WATER SCALPING STATEWIDE AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 158,736.00	\$ 158,736.00	9/22/2016			CH2M HILL, INC.	SUSTAINABILITY/WATER SCALPING STATEWIDE AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 19,954.00	\$ 19,954.00	9/22/2016			CH2M HILL, INC.	SUSTAINABILITY/WATER SCALPING STATEWIDE AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	9/22/2016			CH2M HILL, INC.	SUSTAINABILITY/WATER SCALPING STATEWIDE AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 72,380.12	as billed	\$ 140,000.00	\$ 67,619.88	10/9/2012			CHAN, LOU & ASSOCIATES, INC.	DESIGN SERVICES FOR MISCELLANEOUS TERMINAL IMPR. WAIMEA KOHALA AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 2,481.24	as billed	\$ 10,000.00	\$ 7,518.76	10/9/2012			CHAN, LOU & ASSOCIATES, INC.	DESIGN SERVICES FOR MISCELLANEOUS TERMINAL IMPR. WAIMEA KOHALA AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 244,109.00	as billed	\$ 244,309.00	\$ 200.00	6/8/2011			CHEE, WIL - PLANNING, INC.	ENVIRONMENTAL ASSESSMENT-HIA AO1011-10	State Project Manager	Y	S
TRN195	B	\$ 62,651.29	as billed	\$ 250,000.00	\$ 187,348.71	12/16/2010			COMMERCIAL DATA SYSTEMS, INC.	AIRMIS21 UPGRADE STATEWIDE PROJECT#ES1179-10.	State Project Manager	Y	S
TRN195	B	\$ 404,894.21	as billed	\$ 434,772.00	\$ 29,877.79	5/21/2008			DALY, LEO A. COMPANY	AIRCRAFT RESCUE & FIRE FIGHTING STATION FACILITY IMP.	State Project Manager	Y	S
TRN195	B	\$ 10,149.01	as billed	\$ 57,978.00	\$ 47,828.99	5/21/2008			DALY, LEO A. COMPANY	AIRCRAFT RESCUE & FIRE FIGHTING STATION FACILITY IMP.	State Project Manager	Y	S
TRN195	B	\$ 5,768.71	as billed	\$ 7,250.00	\$ 1,481.29	5/21/2008			DALY, LEO A. COMPANY	AIRCRAFT RESCUE & FIRE FIGHTING STATION FACILITY IMP.	State Project Manager	Y	S
TRN195	B	\$ 3,301,651.46	as billed	\$ 3,400,000.00	\$ 98,348.54	7/1/2009			DEMATTEI WONG ARCHITECTURE	CONSOLIDATED CAR RENTAL FACILITY-HON INTL AIRPORT JOB#AO1117-01.	State Project Manager	Y	S
TRN195	X	\$ 5,565,781.59	as billed	\$ 5,750,000.00	\$ 184,218.41	7/1/2009			DEMATTEI WONG ARCHITECTURE	CONSOLIDATED CAR RENTAL FACILITY-HON INTL AIRPORT JOB#AO1117-01.	State Project Manager	Y	S
TRN195	X	\$ 129,021.44	as billed	\$ 250,000.00	\$ 120,978.56	7/1/2009			DEMATTEI WONG ARCHITECTURE	CONSOLIDATED CAR RENTAL FACILITY-HON INTL AIRPORT JOB#AO1117-01.	State Project Manager	Y	S
TRN195	X	\$ 4,956,109.77	as billed	\$ 5,186,967.00	\$ 230,857.23	7/1/2009			DEMATTEI WONG ARCHITECTURE	CONSOLIDATED CAR RENTAL FACILITY-HON INTL AIRPORT JOB#AO1117-01.	State Project Manager	Y	S
TRN195	X	\$ 2,891,649.98	as billed	\$ 6,200,000.00	\$ 3,308,350.02	7/1/2009			DEMATTEI WONG ARCHITECTURE	CONSOLIDATED CAR RENTAL FACILITY-HON INTL AIRPORT JOB#AO1117-01.	State Project Manager	Y	S
TRN195	X	\$ 382,520.05	as billed	\$ 872,533.00	\$ 490,012.95	7/1/2009			DEMATTEI WONG ARCHITECTURE	CONSOLIDATED CAR RENTAL FACILITY-HON INTL AIRPORT JOB#AO1117-01.	State Project Manager	Y	S
TRN195	X	\$ -	as billed	\$ 740,500.00	\$ 740,500.00	7/1/2009			DEMATTEI WONG ARCHITECTURE	CONSOLIDATED CAR RENTAL FACILITY-HON INTL AIRPORT JOB#AO1117-01.	State Project Manager	Y	S
TRN195	X	\$ 5,232,600.00	as billed	\$ 5,508,000.00	\$ 275,400.00	10/11/2012			DEMATTEI WONG ARCHITECTURE	ROADWAY IMPR. & COLSOLIDATED CAR RENTAL FACILITY-KAHULUI AIRPORT	State Project Manager	Y	S

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TRN195	X	\$ 7,189.47	as billed	\$ 72,000.00	\$ 64,810.53	10/11/2012			DEMATTEI WONG ARCHITECTURE	ROADWAY IMPR. & COLSOLIDATED CAR RENTAL FACILITY-KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 3,692,010.00	as billed	\$ 4,272,000.00	\$ 579,990.00	10/11/2012			DEMATTEI WONG ARCHITECTURE	ROADWAY IMPR. & COLSOLIDATED CAR RENTAL FACILITY-KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 355,984.56	as billed	\$ 2,675,000.00	\$ 2,319,015.44	10/11/2012			DEMATTEI WONG ARCHITECTURE	ROADWAY IMPR. & COLSOLIDATED CAR RENTAL FACILITY-KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 48,000.00	\$ 48,000.00	10/11/2012			DEMATTEI WONG AR	ROADWAY IMPR. & COLSOLIDATED CAR RENTAL FACILITY-KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 82,128.00	as billed	\$ 87,000.00	\$ 4,872.00	12/6/2010			DESIGN PARTNERS INC.	AIRCRAFT RESCUE & FIRE FIGHTING STATION EXPANSION-KAPALUA IARPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 5,000.00	\$ 5,000.00	12/6/2010			DESIGN PARTNERS INC.	AIRCRAFT RESCUE & FIRE FIGHTING STATION EXPANSION-KAPALUA IARPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 8,000.00	\$ 8,000.00	12/6/2010			DESIGN PARTNERS INC.	AIRCRAFT RESCUE & FIRE FIGHTING STATION EXPANSION-KAPALUA IARPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 950,000.00	\$ 950,000.00	8/31/2016			DESIGN PARTNERS INC.	RENOVATION OF MAIN & COMMUTER TERMINALS-STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 50,000.00	\$ 50,000.00	8/31/2016			DESIGN PARTNERS INC.	RENOVATION OF MAIN & COMMUTER TERMINALS-STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ 195,298.36	as billed	\$ 340,000.00	\$ 144,701.64	2/25/2016			EMERGENCY RESPONSE CONSULTANTS	FURN & DEL OF COMPREHENSIVE INCIDENT COMMAND RESPONSE & ACCOUNT SYS.	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 75,000.00	\$ 75,000.00	6/29/2010			ENGINEERS SURVEYORS HAWAII, INC.	CONSTRUCTION MANAGEMENT SVCS FOR MAINTENANCE & REPAIR PROJECTS-HIA.	State Project Manager	Y	S
TRN195	X	\$ 1,508,904.14	as billed	\$ 1,524,146.00	\$ 15,241.86	11/16/2010			ENGINEERS SURVEYORS HAWAII, INC.	EMERGENCY POWER FACILITY HIA PROJECT#AO1098-19.	State Project Manager	Y	S
TRN195	X	\$ 127,830.16	as billed	\$ 131,400.00	\$ 3,569.84	11/16/2010			ENGINEERS SURVEYORS HAWAII, INC.	EMERGENCY POWER FACILITY HIA PROJECT#AO1098-19.	State Project Manager	Y	S
TRN195	B	\$ 97,659.93	as billed	\$ 300,000.00	\$ 202,340.07	11/16/2010			ENGINEERS SURVEYORS HAWAII, INC.	EMERGENCY POWER FACILITY HIA PROJECT#AO1098-19.	State Project Manager	Y	S
TRN195	B	\$ 465,034.72	as billed	\$ 475,000.00	\$ 9,965.28	8/22/2012			ENGINEERS SURVEYORS HAWAII, INC.	CM SERVICES FOR VARIOUS SPECIAL MAINT. PROJECTS STATEWIDE JOB#CS1202-18	State Project Manager	Y	S
TRN195	B	\$ 24,010.93	as billed	\$ 25,000.00	\$ 989.07	8/22/2012			ENGINEERS SURVEYORS HAWAII, INC.	CM SERVICES FOR VARIOUS SPECIAL MAINT. PROJECTS STATEWIDE JOB#CS1202-18	State Project Manager	Y	S
TRN195	B	\$ 439,115.87	as billed	\$ 500,000.00	\$ 35,884.13	8/22/2012			ENGINEERS SURVEYORS HAWAII, INC.	CM SERVICES FOR VARIOUS SPECIAL MAINT. PROJECTS STATEWIDE JOB#CS1202-18	State Project Manager	Y	S
TRN195	B	\$ 454,003.04	as billed	\$ 475,000.00	\$ 20,996.96	8/22/2012			ENGINEERS SURVEYORS HAWAII, INC.	CM SERVICES FOR VARIOUS SPECIAL MAINT. PROJECTS STATEWIDE JOB#CS1202-18	State Project Manager	Y	S
TRN195	B	\$ 597.43	as billed	\$ 2,500.00	\$ 1,902.57	6/17/2013			ENGINEERS SURVEYORS HAWAII, INC.	CM SERVICES FOR RUNWAY 4L EDGE LIGHTING, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	N	\$ 1,790.00	as billed	\$ 7,500.00	\$ 5,710.00	6/17/2013			ENGINEERS SURVEYORS HAWAII, INC.	CM SERVICES FOR RUNWAY 4L EDGE LIGHTING, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	X	\$ 74,991.21	as billed	\$ 75,000.00	\$ 8.79	6/17/2013			ENGINEERS SURVEYORS HAWAII, INC.	CM SERVICES FOR RUNWAY 4L EDGE LIGHTING, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 900,000.00	\$ 900,000.00	10/3/2016			ENGINEERS SURVEYORS HAWAII, INC.	CM SERVICES FOR VARIOUS AIRFIELD MATIENANCE PROJECT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 100,000.00	\$ 100,000.00	10/3/2016			ENGINEERS SURVEYORS HAWAII, INC.	CM SERVICES FOR VARIOUS AIRFIELD MATIENANCE PROJECT	State Project Manager	Y	S
TRN195	B	\$ 17,100.00	as billed	\$ 18,000.00	\$ 900.00	4/1/2010			ENVIANCE, INC.	ENVIRONMENTAL TRACKING SYSTEM DATABASE PROJECT#ES1178-10. OPT TO EXTEND	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 2,000.00	\$ 2,000.00	4/1/2010			ENVIANCE, INC.	ENVIRONMENTAL TRACKING SYSTEM DATABASE PROJECT#ES1178-10. OPT TO EXTEND	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 2,000.00	\$ 2,000.00	4/1/2010			ENVIANCE, INC.	ENVIRONMENTAL TRACKING SYSTEM DATABASE PROJECT#ES1178-10. OPT TO EXTEND	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 2,000.00	\$ 2,000.00	4/1/2010			ENVIANCE, INC.	ENVIRONMENTAL TRACKING SYSTEM DATABASE PROJECT#ES1178-10. OPT TO EXTEND	State Project Manager	Y	S
TRN195	B	\$ 359,999.86	as billed	\$ 360,000.00	\$ 0.14	10/29/2009			ENVIROSERVICES & TRAINING CENTER LLC	ENVIRONMENTAL COMPLIANCE SVCS STATEWIDE SUPPORT JOB#CS1905-23.	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN195	B	\$ 26,399.49	as billed	\$ 40,000.00	\$ 13,600.51	10/29/2009			ENVIROSERVICES & TRAINING CENTER LLC	ENVIRONMENTAL COMPLIANCE SVCS STATEWIDE SUPPORT JOB#CS1905-23.	State Project Manager	Y	S
TRN195	B	\$ 3,133.28	as billed	\$ 25,000.00	\$ 21,866.72	9/1/2010			ENVIROSERVICES & TRAINING CENTER LLC	ENVIRONMENTAL IMPR. SUPPORT STATEWIDE AIRPORTS CS1002-23	State Project Manager	Y	S
TRN195	B	\$ 316,213.06	as billed	\$ 950,000.00	\$ 633,786.94	9/2/2015			ENVIROSERVICES & TRAINING CENTER LLC	ENVIRONMENTAL ENGINEERING MANAGEMENT & INSPECTION SVCS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ 9,622.10	as billed	\$ 50,000.00	\$ 40,377.90	9/2/2015			ENVIROSERVICES & TRAINING CENTER LLC	ENVIRONMENTAL ENGINEERING MANAGEMENT & INSPECTION SVCS STATEWIDE	State Project Manager	Y	S
TRN195	B	-	as billed	\$ 200,000.00	\$ 200,000.00	9/2/2015			ENVIROSERVICES & TRAINING CENTER LLC	ENVIRONMENTAL ENGINEERING MANAGEMENT & INSPECTION SVCS STATEWIDE	State Project Manager	Y	S
TRN195	B	-	as billed	\$ 1,000,000.00	\$ 1,000,000.00	9/2/2015			ENVIROSERVICES & TRAINING CENTER LLC	ENVIRONMENTAL ENGINEERING MANAGEMENT & INSPECTION SVCS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ 36,180.00	as billed	\$ 62,640.00	\$ 26,460.00	1/28/2015			EWORLD ENTERPRISE SOLUTIONS, INC.	LOTUS DOMINO MAINTENANCE STATEWIDE JOB#ES1223-15	State Project Manager	Y	S
TRN195	B	-	as billed	\$ 39,600.00	\$ 39,600.00	5/14/2015			EWORLD ENTERPRISE SOLUTIONS, INC.	IT INFRASTRUCTURE MAINTENANCE STATEWIDE JOB#S1224-15	State Project Manager	Y	S
TRN195	B	\$ 99,600.00	as billed	\$ 230,400.00	\$ 130,800.00	5/14/2015			EWORLD ENTERPRISE SOLUTIONS, INC.	IT INFRASTRUCTURE MAINTENANCE STATEWIDE JOB#S1224-15	State Project Manager	Y	S
TRN195	B	-	as billed	\$ 110,000.00	\$ 110,000.00	10/10/2013			FIRST SOUTHWEST	FINANCIAL ADVISORY SERVICES FOR ENERGY SAVINGS MEASURES - STATWIDE	State Project Manager	Y	S
TRN195	B	\$ 72,488.87	as billed	\$ 75,000.00	\$ 2,511.13	6/27/2012			FUNG ASSOCIATES, INC.	DESIGN SVCS FOR MISCELLANEOUS TERMINAL IMPR. KALAUPAPA AIRPORT.	State Project Manager	Y	S
TRN195	B	\$ 8,442.11	as billed	\$ 25,000.00	\$ 16,557.89	6/27/2012			FUNG ASSOCIATES, INC.	DESIGN SVCS FOR MISCELLANEOUS TERMINAL IMPR. KALAUPAPA AIRPORT.	State Project Manager	Y	S
TRN195	B	\$ 524,880.50	as billed	\$ 763,705.00	\$ 238,824.50	12/28/2011			GLOVER, JAS. W., LTD.	RUNWAY3-21 PAVEMENT IMPR.-HILO INTL AIRPORT PROJECT#AH1021-16.	State Project Manager	Y	S
TRN195	B	\$ 111,071.40	as billed	\$ 676,295.00	\$ 565,223.60	12/28/2011			GLOVER, JAS. W., LTD.	RUNWAY3-21 PAVEMENT IMPR.-HILO INTL AIRPORT PROJECT#AH1021-16.	State Project Manager	Y	S
TRN195	X	\$ 160,681.53	as billed	\$ 300,080.00	\$ 139,398.47	10/22/2012			GLOVER, JAS. W., LTD.	RUNWAY 26L PAVEMENT IMPROVEMENTS-HIA JOB#AO1021-23.	State Project Manager	Y	S
TRN195	B	\$ 49,825.66	as billed	\$ 1,126,600.00	\$ 1,076,774.34	5/12/2016			GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#AO1021-25	State Project Manager	Y	S
TRN195	B	-	as billed	\$ 980,000.00	\$ 980,000.00	5/12/2016			GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#AO1021-25	State Project Manager	Y	S
TRN195	B	-	as billed	\$ 1,000,000.00	\$ 1,000,000.00	5/12/2016			GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#AO1021-25	State Project Manager	Y	S
TRN195	B	-	as billed	\$ 3,411,409.00	\$ 3,411,409.00	5/12/2016			GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#AO1021-25	State Project Manager	Y	S
TRN195	B	-	as billed	\$ 638,890.00	\$ 638,890.00	5/12/2016			GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#AO1021-25	State Project Manager	Y	S
TRN195	N	\$ 149,468.00	as billed	\$ 4,653,790.00	\$ 4,504,322.00	5/12/2016			GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#AO1021-25	State Project Manager	Y	S
TRN195	N	-	as billed	\$ 6,596,250.00	\$ 6,596,250.00	5/12/2016			GLOVER, JAS. W., LTD.	RUNWAY 8L WIDENING & MISC. IMPR. JOB#AO1021-25	State Project Manager	Y	S
TRN195	B	\$ 937,970.00	as billed	\$ 940,000.00	\$ 2,030.00	8/29/2012			GMP INTERNATIONAL GROUP, LTD.	DESIGN SVCS FOR VARIOUS MAINT & REPAIR-VARIOUS AIRPORTS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ 4,290.68	as billed	\$ 7,000.00	\$ 2,709.32	8/29/2012			GMP INTERNATIONAL GROUP, LTD.	DESIGN SVCS FOR VARIOUS MAINT & REPAIR-VARIOUS AIRPORTS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ 1,229,452.59	as billed	\$ 1,300,000.00	\$ 70,547.41	12/24/2014			GMP INTERNATIONAL GROUP, LTD.	RUNWAY 8L WIDENING AND MISCELLANEOUS IMPROVEMENTS, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN195	B	\$ 146,250.00	as billed	\$ 150,000.00	\$ 3,750.00	12/24/2014			GMP INTERNATIONAL GROUP, LTD.	RUNWAY 8L WIDENING AND MISCELLANEOUS IMPROVEMENTS, HONOLULU INTERNATIONAL	State Project Manager	Y	S
TRN195	B	\$ 518,275.37	as billed	\$ 750,000.00	\$ 231,724.63	12/29/2015			GMP INTERNATIONAL GROUP, LTD.	ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	B	-	as billed	\$ 75,000.00	\$ 75,000.00	12/29/2015			GMP INTERNATIONAL GROUP, LTD.	ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	B	-	as billed	\$ 750,000.00	\$ 750,000.00	12/29/2015			GMP INTERNATIONAL, LLC	ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE	State Project Manager	Y	S

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Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN195	B	\$ -	as billed	\$ 75,000.00	\$ 75,000.00	12/29/2015			GMP INTERNATIONAL, LLC	ENGINEERING DESIGN SVCS FOR VARIOUS AIRFIELD MATIN, PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 2,034,683.00	\$ 2,034,683.00	11/1/2016			GRACE PACIFIC LLC	RUNWAY 3-21 & TAXIWAY B REHABILITATION JOB#AK1031-15R LIHUE AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 978,203.00	\$ 978,203.00	11/1/2016			GRACE PACIFIC LLC	RUNWAY 3-21 & TAXIWAY B REHABILITATION JOB#AK1031-15R LIHUE AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 91,863.70	as billed	\$ 149,948.00	\$ 58,084.30	7/22/2015			GROUP 70 INTERNATIONAL, INC.	CADD SUPPORT SVCS STATEWIDE JOB#ES1221 15 OP TO EXTEND 2-12MOS	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 149,948.00	\$ 149,948.00	7/22/2015			GROUP 70 INTERNATIONAL, INC.	CADD SUPPORT SVCS STATEWIDE JOB#ES1221 15 OP TO EXTEND 2-12MOS	State Project Manager	Y	S
TRN195	B	\$ 37,969.25	as billed	\$ 455,000.00	\$ 417,030.75	5/21/2015			HART, CHRIS & PARTNERS, INC.	STATEWIDE LAND USE PLANNING ENTITLEMENTS JOB#AS1011-28	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 20,000.00	\$ 20,000.00	5/21/2015			HART, CHRIS & PARTNERS, INC.	STATEWIDE LAND USE PLANNING ENTITLEMENTS JOB#AS1011-28	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 159,594,249.06	\$ 159,594,249.06	12/31/2015			HAWAIIAN DREDGING CONSTRUCTION COMPANY	ROADWAY IMP. & CONSOLIDATED CAR RENTAL FACILITY AM1032-13	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 20,177,750.94	\$ 20,177,750.94	12/31/2015			HAWAIIAN DREDGING CONSTRUCTION COMPANY	ROADWAY IMP. & CONSOLIDATED CAR RENTAL FACILITY AM1032-13	State Project Manager	Y	S
TRN195	B	\$ 61,408,537.08	as billed	\$ 118,708,000.00	\$ 57,299,462.92	12/31/2015			HAWAIIAN DREDGING CONSTRUCTION COMPANY	ROADWAY IMP. & CONSOLIDATED CAR RENTAL FACILITY AM1032-13	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 53,091,769.00	\$ 53,091,769.00	12/31/2015			HAWAIIAN DREDGING CONSTRUCTION COMPANY	ROADWAY IMP. & CONSOLIDATED CAR RENTAL FACILITY AM1032-13	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 792,680.00	\$ 792,680.00	3/18/2016			HAWAIIAN DREDGING CONSTRUCTION COMPANY	IIT 3RD LEVEL ROADWAY & MISC. IMPR. AO1123-34 HIA	State Project Manager	Y	S
TRN195	B	\$ 444,856.12	as billed	\$ 473,838.80	\$ 28,982.68	7/9/2007			HAWAIIAN ELECTRIC CO., INC.	ELECTRICAL DISTRIBUTED GENERATION SYSTEM-HIA	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 21,161.20	\$ 21,161.20	7/9/2007			HAWAIIAN ELECTRIC CO., INC.	ELECTRICAL DISTRIBUTED GENERATION SYSTEM-HIA	State Project Manager	Y	S
TRN195	B	\$ 193,625.86	as billed	\$ 500,000.00	\$ 306,374.14	5/6/2015			HO, RONALD N. S. & ASSOCIATES,	ELECTRICAL DESIGN SVCS & SUPPORT STATEWIDE JOB#CS1420-18	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 500,000.00	\$ 500,000.00	5/6/2015			HO, RONALD N. S. & ASSOCIATES,	ELECTRICAL DESIGN SVCS & SUPPORT STATEWIDE JOB#CS1420-18	State Project Manager	Y	S
TRN195	B	\$ 283,769.76	as billed	\$ 327,994.76	\$ 44,225.00	11/6/2015			HOIKE NETWORKS, INC.	IMPLEMENTATION CONSULTANT SVCS FOR POINT OF SLAE SYSTEM STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ 58,240.00	as billed	\$ 128,128.00	\$ 69,888.00	5/11/2016			HOIKE NETWORKS, INC.	AIRMS21 PROPWORKS MAINTENANCE STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 350,000.00	\$ 350,000.00	10/21/2016			ICF INCORPORATED, LLC	PLANNING & FEASIBILITY STUDY FOR THE EST. OF A PORT AUTHORITY	State Project Manager	Y	S
TRN195	X	\$ 7,317,373.52	as billed	\$ 7,337,000.00	\$ 19,626.48	8/20/2012			INOUE, RALPH S. CO., LTD.	HNL ROADWAY & MISCELLANEOUS IMPR.-HIA JOB#AO1117-03.	State Project Manager	Y	S
TRN195	X	\$ 491,554.43	as billed	\$ 513,590.00	\$ 22,035.57	8/20/2012			INOUE, RALPH S. CO., LTD.	HNL ROADWAY & MISCELLANEOUS IMPR.-HIA JOB#AO1117-03.	State Project Manager	Y	S
TRN195	B	\$ 457,142.03	as billed	\$ 521,259.24	\$ 64,117.21	9/2/2014			ISEMOTO CONTRACTING CO., LTD.	SECURITY CHECKPOINT & AOA FENCE IMPR. KONA INTL AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 18,740.76	\$ 18,740.76	9/2/2014			ISEMOTO CONTRACTING CO., LTD.	SECURITY CHECKPOINT & AOA FENCE IMPR. KONA INTL AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 340,000.00	as billed	\$ 350,000.00	\$ 10,000.00	9/6/2011			JC ENGINEERING, LLC	DESIGN SVCS FOR APRON PAVEMENT STRUCTURAL IMP. KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 100,000.00	\$ 100,000.00	9/6/2011			JC ENGINEERING, LLC	DESIGN SVCS FOR APRON PAVEMENT STRUCTURAL IMP. KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 162,780.00	as billed	\$ 180,000.00	\$ 17,220.00	8/22/2012			KAI HAWAII, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS-HIA JOB#AO1033-21	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	8/22/2012			KAI HAWAII, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS-HIA JOB#AO1033-21	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	8/22/2012			KAI HAWAII, INC.	HNL OST 2ND LEVEL ROADWAY IMPROVEMENTS-HIA JOB#AO1033-21	State Project Manager	Y	S
TRN195	B	\$ 34,528.43	as billed	\$ 175,000.00	\$ 140,471.57	4/29/2016			KENNEDY/JENKS CONSULTANTS, INC	EVALUATE COMPLIANCE OF DOT MS4 PERMITS PROJECT#OS-15-01	State Project Manager	Y	S
TRN195	X	\$ 28,838,537.95	as billed	\$ 28,887,984.00	\$ 49,446.05	12/12/2013			KIEWIT BUILDING GROUP INC.	HNL INTERIM CAR RENTAL FACILITY JOB#AO1117-05	State Project Manager	Y	S
TRN195	X	\$ 1,931,040.30	as billed	\$ 2,022,158.00	\$ 91,117.70	12/12/2013			KIEWIT BUILDING GROUP INC.	HNL INTERIM CAR RENTAL FACILITY JOB#AO1117-05	State Project Manager	Y	S
TRN195	B	\$ 2,345,398.24	as billed	\$ 5,500,000.00	\$ 3,154,601.76	12/12/2013			KIEWIT BUILDING GROUP INC.	HNL INTERIM CAR RENTAL FACILITY JOB#AO1117-05	State Project Manager	Y	S
TRN195	X	\$ 3,656,029.54	as billed	\$ 8,215,882.65	\$ 4,559,853.11	5/6/2014			KIEWIT INFRASTRUCTURE WEST CO.	TAXIWAY 2 STRUCTURAL IMPR. HIA JOB#AO1021-21	State Project Manager	Y	S

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TRN195	B	\$ 765,580.38	as billed	\$ 805,873.98	\$ 40,293.60	11/10/2015			KYA DESIGN GROUP, INC.	PACIFIC ARFF & ALL HAZARDS EMERGENCY SVCS TRAINING AH2044-20	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 64,126.02	\$ 64,126.02	11/10/2015			KYA DESIGN GROUP, INC.	PACIFIC ARFF & ALL HAZARDS EMERGENCY SVCS TRAINING AH2044-20	State Project Manager	Y	S
TRN195	B	\$ 49,123.50	as billed	\$ 125,000.00	\$ 75,876.50	11/10/2015			KYA DESIGN GROUP, INC.	PACIFIC ARFF & ALL HAZARDS EMERGENCY SVCS TRAINING AH2044-20	State Project Manager	Y	S
TRN195	B	\$ 289,854.84	as billed	\$ 350,000.00	\$ 60,145.16	7/22/2011			LEIGHFISHER INC	FINANCIAL ADVISORY SERVICES & ENGINEER'S REPORT STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ 247,290.01	as billed	\$ 650,000.00	\$ 402,709.99	11/15/2013			LEIGHFISHER INC	FINANCIAL CONSULTING SERVICES STATEWIDE. ES1209-14	State Project Manager	Y	S
TRN195	B	\$ 516,581.97	as billed	\$ 650,000.00	\$ 133,418.03	11/15/2013			LEIGHFISHER INC	FINANCIAL CONSULTING SERVICES STATEWIDE. ES1209-14	State Project Manager	Y	S
TRN195	B	\$ 242,423.07	as billed	\$ 650,000.00	\$ 407,576.93	11/15/2013			LEIGHFISHER INC	FINANCIAL CONSULTING SERVICES STATEWIDE. ES1209-14	State Project Manager	Y	S
TRN195	X	\$ 2,429,165.95	as billed	\$ 2,500,000.00	\$ 70,834.05	12/19/2011			LYON ASSOCIATES, INC.	TAXIWAY Z STRUCTURAL IMPROVEMENTS, HNL INTL APT.	State Project Manager	Y	S
TRN195	X	\$ 1,470,118.40	as billed	\$ 1,499,266.00	\$ 29,147.60	12/19/2011			LYON ASSOCIATES, INC.	TAXIWAY Z STRUCTURAL IMPROVEMENTS, HNL INTL APT.	State Project Manager	Y	S
TRN195	X	\$ 300,605.30	as billed	\$ 399,926.00	\$ 99,320.70	12/19/2011			LYON ASSOCIATES, INC.	TAXIWAY Z STRUCTURAL IMPROVEMENTS, HNL INTL APT.	State Project Manager	Y	S
TRN195	B	\$ 158,843.66	as billed	\$ 192,500.00	\$ 33,656.34	6/29/2007			MACTEC ENGINEERING & CONSULTING INC.	DESIGN SERVICES FOR PARKING LOT EXPANSIONS & IMPROVEMENTS HILO INTNL	State Project Manager	Y	S
TRN195	B	\$ 2,449.19	as billed	\$ 7,500.00	\$ 5,050.81	6/29/2007			MACTEC ENGINEERING & CONSULTING INC.	DESIGN SERVICES FOR PARKING LOT EXPANSIONS & IMPROVEMENTS HILO INTNL	State Project Manager	Y	S
TRN195	B	\$ 357,722.07	as billed	\$ 378,601.00	\$ 20,878.93	10/18/2012			MATSUNAGA, RICHARD & ASSOCIATES ARCHITECTS, INC.	EWA CONCOURSE REROOFING HNL INTL APT	State Project Manager	Y	S
TRN195	B	\$ 3,180.56	as billed	\$ 20,000.00	\$ 16,819.44	10/18/2012			MATSUNAGA, RICHARD & ASSOCIATES ARCHITECTS, INC.	EWA CONCOURSE REROOFING HNL INTL APT	State Project Manager	Y	S
TRN195	B	\$ 610,649.90	as billed	\$ 627,964.00	\$ 17,314.10	9/11/2012			MAUI KUPONO BUILDERS, LLC.	AIRCRAFT RESCUE & FIRE FIGHTING STATION EXPANSION, KAPALUA AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 5,000.00	\$ 5,000.00	9/11/2012			MAUI KUPONO BUILDERS, LLC.	AIRCRAFT RESCUE & FIRE FIGHTING STATION EXPANSION, KAPALUA AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 64,040.17	as billed	\$ 64,598.00	\$ 557.83	9/11/2012			MAUI KUPONO BUILDERS, LLC.	AIRCRAFT RESCUE & FIRE FIGHTING STATION EXPANSION, KAPALUA AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 35,402.00	\$ 35,402.00	9/11/2012			MAUI KUPONO BUILDERS, LLC.	AIRCRAFT RESCUE & FIRE FIGHTING STATION EXPANSION, KAPALUA AIRPORT	State Project Manager	Y	S
TRN195	X	\$ 10,969,323.92	as billed	\$ 17,968,335.00	\$ 6,999,011.08	9/30/2013			MAUI PAVING, LLC	APRON PAVEMENT STRUCTURAL IMPROVEMENT, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	X	\$ -	as billed	\$ 1,257,783.00	\$ 1,257,783.00	9/30/2013			MAUI PAVING, LLC	APRON PAVEMENT STRUCTURAL IMPROVEMENT, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 152,121.25	as billed	\$ 496,455.00	\$ 344,333.75	5/21/2014			MITSUNAGA & ASSOCIATES, INC.	LANAI MASTER PLAN UPDATE. LANAI AIRPORT. AM4011-03	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 25,000.00	\$ 25,000.00	5/21/2014			MITSUNAGA & ASSOCIATES, INC.	LANAI MASTER PLAN UPDATE. LANAI AIRPORT. AM4011-03	State Project Manager	Y	S
TRN195	B	\$ 13,026.80	as billed	\$ 13,827.00	\$ 800.20	8/28/2015			MITSUNAGA & ASSOCIATES, INC.	CM SERVICES FOR AIRFIELD LIGHTING IMPROVEMENTS, LANAI AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 18.99	as billed	\$ 1,163.00	\$ 1,144.01	8/28/2015			MITSUNAGA & ASSOCIATES, INC.	CM SERVICES FOR AIRFIELD LIGHTING IMPROVEMENTS, LANAI AIRPORT	State Project Manager	Y	S
TRN195	N	\$ 117,228.00	as billed	\$ 124,442.00	\$ 7,214.00	8/28/2015			MITSUNAGA & ASSOCIATES, INC.	CM SERVICES FOR AIRFIELD LIGHTING IMPROVEMENTS, LANAI AIRPORT	State Project Manager	Y	S
TRN195	N	\$ 161.00	as billed	\$ 10,462.00	\$ 10,301.00	8/28/2015			MITSUNAGA & ASSOCIATES, INC.	CM SERVICES FOR AIRFIELD LIGHTING IMPROVEMENTS, LANAI AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 254,969.84	as billed	\$ 474,000.00	\$ 219,030.16	10/5/2015			NAKAMURA, OYAMA & ASSOCIATES,	LIGHTING PROTECTION SYSTEMS - KONA AND HILO AIRPORTS - PROJ NO CS1521-32	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 26,000.00	\$ 26,000.00	10/5/2015			NAKAMURA, OYAMA & ASSOCIATES,	LIGHTING PROTECTION SYSTEMS - KONA AND HILO AIRPORTS - PROJ NO CS1521-32	State Project Manager	Y	S
TRN195	B	\$ 104,577.44	as billed	\$ 140,000.00	\$ 35,422.56	6/13/2012			OCEANIT LABORATORIES, INC.	DESIGN SERVICES FOR AIRFIELD IMPROVEMENTS. DILLINGHAM AIRFIELD	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	6/13/2012			OCEANIT LABORATORIES, INC.	DESIGN SERVICES FOR AIRFIELD IMPROVEMENTS. DILLINGHAM AIRFIELD	State Project Manager	Y	S
TRN195	B	\$ 397,532.00	as billed	\$ 475,000.00	\$ 77,468.00	6/30/2004			OKAHARA & ASSOCIATES, INC.	STATEWIDE STORMWATER IMPROVEMENTS TERM OF 2 YEARS FROM DATE OF CONTRACT	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN195	B	\$ 17,953.09	as billed	\$ 20,000.00	\$ 2,046.91	6/30/2004			OKAHARA & ASSOCIATES, INC.	STATEWIDE STORMWATER IMPROVEMENTS TERM OF 2 YEARS FROM DATE OF CONTRACT	State Project Manager	Y	S
TRN195	B	\$ 2,849,125.49	as billed	\$ 2,921,592.00	\$ 72,466.51	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN195	B	\$ 3,629.77	as billed	\$ 303,408.00	\$ 299,778.23	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN195	B	\$ 2,764,483.93	as billed	\$ 2,921,592.00	\$ 157,108.07	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 303,408.00	\$ 303,408.00	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN195	B	\$ 2,874,081.27	as billed	\$ 2,921,592.00	\$ 47,510.73	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN195	B	\$ 273,431.23	as billed	\$ 303,408.00	\$ 29,976.77	3/15/2007			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PASSENGER LOADING BRIDGES & BAGGAGE HANDLING EQUIPMENT	State Project Manager	Y	S
TRN195	B	\$ 3,573,570.22	as billed	\$ 3,592,626.00	\$ 19,055.78	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
TRN195	B	\$ 158,062.09	as billed	\$ 367,374.00	\$ 209,311.91	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
TRN195	B	\$ 3,211,884.13	as billed	\$ 3,592,626.00	\$ 380,741.87	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
TRN195	B	\$ 50,484.00	as billed	\$ 367,374.00	\$ 316,890.00	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
TRN195	B	\$ 3,302,829.01	as billed	\$ 3,592,626.00	\$ 289,796.99	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
TRN195	B	\$ 141,023.42	as billed	\$ 367,374.00	\$ 226,350.58	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
TRN195	B	\$ 3,252,441.11	as billed	\$ 3,592,626.00	\$ 340,184.89	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
TRN195	B	\$ 323,547.13	as billed	\$ 367,374.00	\$ 43,826.87	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
TRN195	B	\$ 563,176.25	as billed	\$ 640,000.00	\$ 76,823.75	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
TRN195	B	\$ 910,554.71	as billed	\$ 3,592,626.00	\$ 2,682,071.29	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
TRN195	B	\$ 38,139.20	as billed	\$ 367,374.00	\$ 329,234.80	5/18/2012			OXFORD ELECTRONICS, INC.	MAINTENANCE OF PLB & BAG CLAIM EQUIPMENT STATEWIDE. BS1202-43	State Project Manager	Y	S
TRN195	B	\$ 208,134.00	as billed	\$ 215,000.00	\$ 6,866.00	6/7/2007			PACIFIC ARCHITECTS, INC.	ARCHITECTURAL DESIGN SERVICES FOR MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ 4,023.40	as billed	\$ 5,000.00	\$ 976.60	6/7/2007			PACIFIC ARCHITECTS, INC.	ARCHITECTURAL DESIGN SERVICES FOR MAINT & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	X	\$ 156,976.11	as billed	\$ 157,000.00	\$ 23.89	5/25/2007			PARSONS TRANSPORTATION GROUP	HNL TERMINAL MODERNIZATION PROGRAM MANAGER HON INTNL AIRPORT AO1030-13.	State Project Manager	Y	S
TRN195	X	\$ 1,123,723.55	as billed	\$ 706,925.00	\$ 112,601.45	8/23/2013			PAUL'S ELECTRICAL CONTRACTING LLC	RUNWAY 4L EDGE LIGHTING, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	X	\$ 170,896.00	as billed	\$ 197,939.00	\$ 83,928.00	8/23/2013			PAUL'S ELECTRICAL CONTRACTING LLC	RUNWAY 4L EDGE LIGHTING, HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 5,421,111.00	\$ 5,421,111.00	8/24/2016			PAVE-TECH INC	RUNWAY RUBBER REMOVAL & PAVEMENT MARKINGS MAINTENANCE STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 542,111.00	\$ 542,111.00	8/24/2016			PAVE-TECH INC	RUNWAY RUBBER REMOVAL & PAVEMENT MARKINGS MAINTENANCE STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ 77,000.00	as billed	\$ 77,450.00	\$ 450.00	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
TRN195	B	\$ 72,995.42	as billed	\$ 160,000.00	\$ 87,004.58	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 20,000.00	\$ 20,000.00	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN195	B	\$ 403,622.59	as billed	\$ 419,479.00	\$ 15,856.41	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
TRN195	B	\$ 9,714.49	as billed	\$ 62,521.00	\$ 52,806.51	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 13,000.00	\$ 13,000.00	12/28/2010			PBR HAWAII & ASSOCIATES, INC.	ARFF FACILITY IMPROVEMENTS @ KOA & ITO KONA INTL AIRPORT @ KEAHOLE/HILO	State Project Manager	Y	S
TRN195	E	\$ 446,763.65	as billed	\$ 970,000.00	\$ 523,236.35	4/21/2015			PROJECT MANAGEMENT, INC.	PROGRAM MANAGEMENT SUPPORT, STATEWIDE AIRPORTS, AS1150-02	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 20,000.00	\$ 20,000.00	4/21/2015			PROJECT MANAGEMENT, INC.	PROGRAM MANAGEMENT SUPPORT, STATEWIDE AIRPORTS, AS1150-02	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 120,000.00	\$ 120,000.00	8/14/2013			PUBLIC FINANCIAL MANAGEMENT,	FINANCIAL ADVISORY SERVICES STATEWIDE ES1207-13 OPT TO EXTEND 1-12 MOS.	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 9,400.00	\$ 9,400.00	7/17/2014			PUBLIC FINANCIAL MANAGEMENT,	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC FINANCIAL	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 15,600.00	\$ 15,600.00	7/17/2014			PUBLIC FINANCIAL MANAGEMENT,	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC FINANCIAL	State Project Manager	Y	S
TRN195	B	\$ 1,389,833.41	as billed	\$ 1,860,000.00	\$ 470,166.59	6/10/2014			RICONDO & ASSOCIATES, INC.	CAR RENTAL FACILITIES PROGRAM MANAGEMENT SUPPORT, PHASE II. STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ 84,178.22	as billed	\$ 135,000.00	\$ 50,821.78	6/10/2014			RICONDO & ASSOCIATES, INC.	CAR RENTAL FACILITIES PROGRAM MANAGEMENT SUPPORT, PHASE II. STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ 341,273.04	as billed	\$ 348,941.00	\$ 7,667.96	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 2,102.08	as billed	\$ 51,028.00	\$ 48,925.92	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 6,923.00	\$ 6,923.00	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 128,324.82	as billed	\$ 420,194.00	\$ 291,869.18	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 20,000.00	\$ 20,000.00	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 472.00	\$ 472.00	1/29/2015			RICONDO & ASSOCIATES, INC.	RUNWAY SAFETY AREA IMPROVEMENTS/ENVIRONMENTAL ASSESSMENT, LIHUE AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 61,553.97	as billed	\$ 61,750.00	\$ 196.03	4/27/2012			RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	S
TRN195	B	\$ 17,000.00	as billed	\$ 17,400.00	\$ 400.00	4/27/2012			RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 250.00	\$ 250.00	4/27/2012			RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	S
TRN195	N	\$ -	as billed	\$ 4,750.00	\$ 4,750.00	4/27/2012			RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	S
TRN195	B	\$ 26,904.55	as billed	\$ 27,000.00	\$ 95.45	4/27/2012			RIDER LEVETT BUCKNALL, LTD.	CM SERVICES FOT TWY APRON DRAINAGE/AIRFIELD SIGNS & LIGHTS HILO INTL APT	State Project Manager	Y	S
TRN195	B	\$ 335,787.03	as billed	\$ 715,000.00	\$ 379,212.97	10/1/2015			RIDER LEVETT BUCKNALL, LTD.	STATEWIDE CM SERVICES FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ 2,473.39	as billed	\$ 35,000.00	\$ 32,526.61	10/1/2015			RIDER LEVETT BUCKNALL, LTD.	STATEWIDE CM SERVICES FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 750,000.00	\$ 750,000.00	10/1/2015			RIDER LEVETT BUCKNALL, LTD.	STATEWIDE CM SERVICES FOR MAINTENANCE & REPAIR PROJECTS STATEWIDE	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MCF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN195	B	\$ -	as billed	\$ 340,620.00	\$ 340,620.00	12/5/2016			ROBERT'S TOURS AND TRANSPORTATION INC.	MAINTENANCE AND STAFFING FOR APC KIOSKS, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 33,380.00	\$ 33,380.00	12/5/2016			ROBERT'S TOURS AND TRANSPORTATION INC.	MAINTENANCE AND STAFFING FOR APC KIOSKS, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 104,083.17	as billed	\$ 150,000.00	\$ 45,916.83	6/30/2000			SEABOARD SURETY COMPANY	AUTOMATIC VEHICLE IDENTIFICATION SYSTEM.	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 8,736.51	\$ 8,736.51	6/30/2000			SEABOARD SURETY COMPANY	AUTOMATIC VEHICLE IDENTIFICATION SYSTEM.	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 57,498.13	\$ 57,498.13	6/30/2000			SEABOARD SURETY COMPANY	AUTOMATIC VEHICLE IDENTIFICATION SYSTEM.	State Project Manager	Y	S
TRN195	B	\$ 168,996.35	as billed	\$ 180,000.00	\$ 11,003.65	6/30/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	DESIGN SERVICES FOR VARIOUS MAINTENANCE& REPAIR PROJECTS, VAR AIRPORTS S	State Project Manager	Y	S
TRN195	B	\$ 298,412.87	as billed	\$ 300,000.00	\$ 1,587.13	6/30/2010			SEGAWA, WESLEY R. & ASSOCIATES, INC.	CONSTRUCTION MANAGEMENT SERVICES FOR MAINTENANCE & REPAIRS PROJECTS VARI	State Project Manager	Y	S
TRN195	B	\$ 71,428.00	as billed	\$ 125,000.00	\$ 53,572.00	10/28/2013			SEGAWA, WESLEY R. & ASSOCIATES, INC.	DESIGN SERVICES FOR FAA PART 139 DISCREPANCIES, STATEWIDE, CS1322-18	State Project Manager	Y	S
TRN195	B	\$ 26.80	as billed	\$ 1,000.00	\$ 23.20	6/3/2011			SEGAWA, WESLEY R. & ASSOCIATES, INC.	TAXIWAYS & THRESHOLDS PAVEMENT REPAIRS-CONSTRUCTION MGMT HILO INTL	State Project Manager	Y	S
TRN195	B	\$ 54,527.00	as billed	\$ 55,000.00	\$ 473.00	6/3/2011			SEGAWA, WESLEY R. & ASSOCIATES, INC.	TAXIWAYS & THRESHOLDS PAVEMENT REPAIRS-CONSTRUCTION MGMT HILO INTL	State Project Manager	Y	S
TRN195	B	\$ 85,404.10	as billed	\$ 89,750.00	\$ 4,345.90	4/11/2012			SEGAWA, WESLEY R. & ASSOCIATES, INC.	CM SERVICES FOR RUNWAY 3-21 PAVEMENT IMPROVEMENTS, HILO INTL AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 12.60	as billed	\$ 250.00	\$ 237.40	4/11/2012			SEGAWA, WESLEY R. & ASSOCIATES, INC.	CM SERVICES FOR RUNWAY 3-21 PAVEMENT IMPROVEMENTS, HILO INTL AIRPORT	State Project Manager	Y	S
TRN195	N	\$ 224.00	as billed	\$ 4,750.00	\$ 4,526.00	4/11/2012			SEGAWA, WESLEY R. & ASSOCIATES, INC.	CM SERVICES FOR RUNWAY 3-21 PAVEMENT IMPROVEMENTS, HILO INTL AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 240,000.00	\$ 240,000.00	4/11/2012			SEGAWA, WESLEY R. & ASSOCIATES, INC.	CM SERVICES FOR RUNWAY 3-21 PAVEMENT IMPROVEMENTS, HILO INTL AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 20,739.00	as billed	\$ 279,000.00	\$ 258,261.00	6/30/2016			SEGAWA, WESLEY R. & ASSOCIATES, INC.	AIRPORT-WIDE SAFETY MANAGEMENT SYSTEM IMPLEMENTATION PRG, VARIOUS	State Project Manager	Y	S
TRN195	N	\$ 96,189.00	as billed	\$ 649,000.00	\$ 552,811.00	6/30/2016			SEGAWA, WESLEY R. & ASSOCIATES, INC.	AIRPORT-WIDE SAFETY MANAGEMENT SYSTEM IMPLEMENTATION PRG, VARIOUS	State Project Manager	Y	S
TRN195	B	\$ 1,449,038.79	as billed	\$ 1,525,304.00	\$ 76,265.21	8/24/2015			SITA INFORMATION NETWORKING	INSTALLATION OF AUTOMATED PASSPORT CONTROL KIOSKS - HIA - AO1099-14	State Project Manager	Y	S
TRN195	B	\$ 0.10	as billed	\$ 174,696.00	\$ 174,695.90	8/24/2015			SITA INFORMATION NETWORKING	INSTALLATION OF AUTOMATED PASSPORT CONTROL KIOSKS - HIA - AO1099-14	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 1,465,930.25	\$ 1,465,930.25	8/17/2016			SITE ENGINEERING, INC.	INSTALLATION OF WASHRACK, AM1049-14	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 102,615.00	\$ 102,615.00	8/17/2016			SITE ENGINEERING, INC.	INSTALLATION OF WASHRACK, AM1049-14	State Project Manager	Y	S
TRN195	X	\$ 1,029,397.15	as billed	\$ 1,058,900.00	\$ 29,502.85	8/9/2013			SSFM INTERNATIONAL, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	X	\$ 61,589.44	as billed	\$ 101,100.00	\$ 39,510.56	8/9/2013			SSFM INTERNATIONAL, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	X	\$ 2,358.32	as billed	\$ 5,000.00	\$ 2,641.68	8/9/2013			SSFM INTERNATIONAL, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	X	\$ 56,767.96	as billed	\$ 275,000.00	\$ 218,232.04	8/9/2013			SSFM INTERNATIONAL, INC.	APRON PAVEMENT STRUCTURAL IMPROVEMENTS, PH II, KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 333,932.32	as billed	\$ 350,000.00	\$ 16,067.68	8/13/2010			TM DESIGNERS, INC.	CONSTRUCTION MANAGEMENT SVCS FOR MAINTENANCE & REPAIR PROJECTS VARIOUS	State Project Manager	Y	S
TRN195	B	\$ 335,715.33	as billed	\$ 350,000.00	\$ 14,284.67	8/13/2010			TM DESIGNERS, INC.	CONSTRUCTION MANAGEMENT SVCS FOR MAINTENANCE & REPAIR PROJECTS VARIOUS	State Project Manager	Y	S
TRN195	B	\$ 51,468.04	as billed	\$ 63,500.00	\$ 12,031.96	10/8/2012			TM DESIGNERS, INC.	AIRCRAFT RESCUE & FIRE FIGHTING STATION EXPANSION, KAPALUA AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 1,500.00	\$ 1,500.00	10/8/2012			TM DESIGNERS, INC.	AIRCRAFT RESCUE & FIRE FIGHTING STATION EXPANSION, KAPALUA AIRPORT	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

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TRN195	B	\$ 137,785.68	as billed	\$ 147,000.00	\$ 9,214.32	10/11/2012			TM DESIGNERS, INC.	RUNWAY 20 SAFETY AREA IMPROVEMENTS KAPALUA AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 996.98	as billed	\$ 3,000.00	\$ 2,003.02	10/11/2012			TM DESIGNERS, INC.	RUNWAY 20 SAFETY AREA IMPROVEMENTS KAPALUA AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 440,053.18	as billed	\$ 450,000.00	\$ 9,946.82	5/23/2013			TM DESIGNERS, INC.	REPAVE RUNWAY 2-20, KAHULUI AIRPORT, AM1022-19	State Project Manager	Y	S
TRN195	B	\$ 18,238.67	as billed	\$ 20,000.00	\$ 1,761.33	5/23/2013			TM DESIGNERS, INC.	REPAVE RUNWAY 2-20, KAHULUI AIRPORT, AM1022-19	State Project Manager	Y	S
TRN195	B	\$ 13,521.16	as billed	\$ 58,149.00	\$ 0.84	6/8/2010			TOWILL, R. M. CORPORATION	MASTER PLAN UPDATE & NOISE COMPATIBILITY PROGRAM UPDATE KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 26,256.19	as billed	\$ 58,196.00	\$ 7,280.81	6/8/2010			TOWILL, R. M. CORPORATION	MASTER PLAN UPDATE & NOISE COMPATIBILITY PROGRAM UPDATE KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 162,146.89	as billed	\$ 189,427.00	\$ 27,280.11	6/8/2010			TOWILL, R. M. CORPORATION	MASTER PLAN UPDATE & NOISE COMPATIBILITY PROGRAM UPDATE KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 1,161.03	as billed	\$ 20,094.00	\$ 18,932.97	6/8/2010			TOWILL, R. M. CORPORATION	MASTER PLAN UPDATE & NOISE COMPATIBILITY PROGRAM UPDATE KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 16,479.00	\$ 16,479.00	6/8/2010			TOWILL, R. M. CORPORATION	MASTER PLAN UPDATE & NOISE COMPATIBILITY PROGRAM UPDATE KAHULUI AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 238,492.10	as billed	\$ 250,000.00	\$ 11,507.90	6/30/2010			TOWILL, R. M. CORPORATION	DESIGN SERVICES FOR VAR MAINTENANCE & REPAIR PROJECTS VAR AIRPORTS S/W C	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 100,000.00	\$ 100,000.00	6/30/2010			TOWILL, R. M. CORPORATION	DESIGN SERVICES FOR VAR MAINTENANCE & REPAIR PROJECTS VAR AIRPORTS S/W C	State Project Manager	Y	S
TRN195	B	\$ 429,351.24	as billed	\$ 475,000.00	\$ 45,648.76	8/29/2012			TOWILL, R. M. CORPORATION	CM SERVICES FOR MISCELLANEOUS STATEWIDE ROUTINE MAINT PROJECT STATEWIDE	State Project Manager	Y	S
TRN195	B	\$ 1,054.99	as billed	\$ 25,000.00	\$ 23,945.01	8/29/2012			TOWILL, R. M. CORPORATION	CM SERVICES FOR MISCELLANEOUS STATEWIDE ROUTINE MAINT PROJECT STATEWIDE	State Project Manager	Y	S
TRN195	X	\$ 35,000.00	as billed	\$ 45,000.00	\$ 10,000.00	1/15/2013			TOWILL, R. M. CORPORATION	CM SERVICES FOR RUNWAY 26L PAVEMENT IMPROVEMENTS HNL INTL APT	State Project Manager	Y	S
TRN195	B	\$ 39,228.00	as billed	\$ 325,000.00	\$ 285,772.00	4/21/2015			TOWILL, R. M. CORPORATION	STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE AIRPORTS, AS1011-27	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 15,000.00	\$ 15,000.00	4/21/2015			TOWILL, R. M. CORPORATION	STATEWIDE ENVIRONMENTAL ASSESSMENTS, STATEWIDE AIRPORTS, AS1011-27	State Project Manager	Y	S
TRN195	B	\$ 334,890.48	as billed	\$ 475,000.00	\$ 140,109.52	5/6/2015			TOWILL, R. M. CORPORATION	ENGINEERING DESIGN SERVICES & SUPPORT, STATEWIDE, CS1324-18	State Project Manager	Y	S
TRN195	B	\$ 11,821.59	as billed	\$ 25,000.00	\$ 13,178.41	5/6/2015			TOWILL, R. M. CORPORATION	ENGINEERING DESIGN SERVICES & SUPPORT, STATEWIDE, CS1324-18	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 500,000.00	\$ 500,000.00	5/6/2015			TOWILL, R. M. CORPORATION	ENGINEERING DESIGN SERVICES & SUPPORT, STATEWIDE, CS1324-18	State Project Manager	Y	S
TRN195	B	\$ 40,310.31	as billed	\$ 350,000.00	\$ 309,689.69	6/16/2016			TOWILL, R. M. CORPORATION	RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 141,771.00	\$ 141,771.00	6/16/2016			TOWILL, R. M. CORPORATION	RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 128,978.00	\$ 128,978.00	6/16/2016			TOWILL, R. M. CORPORATION	RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
TRN195	B	\$ 57.47	as billed	\$ 77,702.00	\$ 77,644.53	6/16/2016			TOWILL, R. M. CORPORATION	RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
TRN195	N	\$ 120,926.00	as billed	\$ 440,647.00	\$ 319,721.00	6/16/2016			TOWILL, R. M. CORPORATION	RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
TRN195	N	\$ 169.00	as billed	\$ 459,353.00	\$ 459,184.00	6/16/2016			TOWILL, R. M. CORPORATION	RUNWAY 8L WIDENING & MISCELLANEOUS IMPROVEMENTS, PHASE 1	State Project Manager	Y	S
TRN195	B	\$ 42,210.00	as billed	\$ 58,800.00	\$ 16,590.00	8/18/2014			TRANS MERIDIAN IT, LLC	INFORMATION TECHNOLOGY WINGS MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
TRN195	B	\$ -	as billed	\$ 5,880.00	\$ 5,880.00	8/18/2014			TRANS MERIDIAN IT, LLC	INFORMATION TECHNOLOGY WINGS MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Y	S
TRN195	B	\$ 42,735.00	as billed	\$ 58,800.00	\$ 16,065.00	8/18/2014			TRANS MERIDIAN IT, LLC	INFORMATION TECHNOLOGY WINGS MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 5,880.00	\$ 5,880.00	8/18/2014			TRANS MERIDIAN IT, LLC	INFORMATION TECHNOLOGY WINGS MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Y	S
TRN195	B	\$ 7,980.00	as billed	\$ 58,800.00	\$ 50,820.00	8/18/2014			TRANS MERIDIAN IT, LLC	INFORMATION TECHNOLOGY WINGS MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 5,880.00	\$ 5,880.00	8/18/2014			TRANS MERIDIAN IT, LLC	INFORMATION TECHNOLOGY WINGS MAINTENANCE, STATEWIDE, ES1213-14	State Project Manager	Y	S
TRN195	B	\$ 42,800.61	as billed	\$ 45,000.00	\$ 2,199.39	2/28/2011			URS CORPORATION	RUNWAY 2-20 STRUCTURAL IMPROVEMENTS - KAHULUI AIRPORT / AM1022-14	State Project Manager	Y	S
TRN195	X	\$ 781,415.73	as billed	\$ 817,627.00	\$ 36,211.27	7/25/2012			WALLER, J. M. ASSOCIATES, INC.	HNL ROADWAY & MISC IMPROVEMENTS. HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	X	\$ 84,152.88	as billed	\$ 90,000.00	\$ 5,847.12	7/25/2012			WALLER, J. M. ASSOCIATES, INC.	HNL ROADWAY & MISC IMPROVEMENTS. HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	X	\$ 88,824.08	as billed	\$ 90,000.00	\$ 1,175.92	7/25/2012			WALLER, J. M. ASSOCIATES, INC.	HNL ROADWAY & MISC IMPROVEMENTS. HONOLULU INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 105,141.12	as billed	\$ 140,000.00	\$ 34,858.88	9/7/2012			WALLER, J. M. ASSOCIATES, INC.	DESIGN SERVICES FOR MISCELLANEOUS TERMINAL IMPROVEMENT, PORT ALLEN	State Project Manager	Y	S
TRN195	B	\$ 1,599.72	as billed	\$ 10,000.00	\$ 8,400.28	9/7/2012			WALLER, J. M. ASSOCIATES, INC.	DESIGN SERVICES FOR MISCELLANEOUS TERMINAL IMPROVEMENT, PORT ALLEN	State Project Manager	Y	S
TRN195	X	\$ 13,055,684.71	as billed	\$ 13,068,180.00	\$ 12,495.29	10/14/2010			WATTS CONSTRUCTORS LLC	EMERGENCY POWER FACILITY / HONOLULU INTL AIRPORT / AO1098-19	State Project Manager	Y	S
TRN195	B	\$ 366,629.30	as billed	\$ 1,100,000.00	\$ 733,370.70	10/14/2010			WATTS CONSTRUCTORS LLC	EMERGENCY POWER FACILITY / HONOLULU INTL AIRPORT / AO1098-19	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 58,750,000.00	\$ 58,750,000.00	7/20/2016			WATTS CONSTRUCTORS LLC	HNL CONSOLIDATED CAR RENTAL FACILITY JOB#AO1117-06	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 89,600,000.00	\$ 89,600,000.00	7/20/2016			WATTS CONSTRUCTORS LLC	HNL CONSOLIDATED CAR RENTAL FACILITY JOB#AO1117-06	State Project Manager	Y	S
TRN195	X	\$ 4,959,000.00	as billed	\$ 41,100,000.00	\$ 36,141,000.00	7/20/2016			WATTS CONSTRUCTORS LLC	HNL CONSOLIDATED CAR RENTAL FACILITY JOB#AO1117-06	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 13,520,000.00	\$ 13,520,000.00	7/20/2016			WATTS CONSTRUCTORS LLC	HNL CONSOLIDATED CAR RENTAL FACILITY JOB#AO1117-06	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 111,578,504.65	\$ 111,578,504.65	7/20/2016			WATTS CONSTRUCTORS LLC	HNL CONSOLIDATED CAR RENTAL FACILITY JOB#AO1117-06	State Project Manager	Y	S
TRN195	E	\$ -	as billed	\$ 14,951,495.35	\$ 14,951,495.35	7/20/2016			WATTS CONSTRUCTORS LLC	HNL CONSOLIDATED CAR RENTAL FACILITY JOB#AO1117-06	State Project Manager	Y	S
TRN195	B	\$ 4,707.00	as billed	\$ 250,000.00	\$ 245,293.00	5/18/2015			WHALE ENVIRONMENTAL SERVICES,	OAHU DISTRICT ENVIRONMENTAL ASSESSMENTS-HIA JOB#AS1011-26	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 80,000.00	\$ 80,000.00	5/18/2015			WILSON OKAMOTO CORPORATION	OAHU DISTRICT ENVIRONMENTAL ASSESSMENTS-HIA JOB#AS1011-26	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 10,000.00	\$ 10,000.00	5/18/2015			WILSON OKAMOTO CORPORATION	OAHU DISTRICT ENVIRONMENTAL ASSESSMENTS-HIA JOB#AS1011-26	State Project Manager	Y	S
TRN195	B	\$ 15,494.50	as billed	\$ 27,392.00	\$ 11,897.50	7/8/2015			WILSON OKAMOTO CORPORATION	ARFF REGIONAL TRAINING FACILITY NEPA EA, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 40.66	as billed	\$ 1,048.00	\$ 1,007.34	7/8/2015			WILSON OKAMOTO CORPORATION	ARFF REGIONAL TRAINING FACILITY NEPA EA, KONA INTERNATIONAL AIRPORT	State Project Manager	Y	S
TRN195	B	\$ 293,389.15	as billed	\$ 450,000.00	\$ 156,610.85	9/21/2012			WILSON OKAMOTO CORPORATION	HNL IIT 2RD LEVEL ROADWAY IMPROVEMENTS, HNL INT'L APT	State Project Manager	Y	S
TRN195	B	\$ -	as billed	\$ 40,000.00	\$ 40,000.00	9/21/2012			WISS, JANNEY, ELSTNER	HNL IIT 2RD LEVEL ROADWAY IMPROVEMENTS, HNL INT'L APT	State Project Manager	Y	S
TRN195	B	\$ 7,265.20	as billed	\$ 10,000.00	\$ 2,734.80	9/21/2012			WISS, JANNEY, ELSTNER	HNL IIT 2RD LEVEL ROADWAY IMPROVEMENTS, HNL INT'L APT	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

<u>Prog ID</u>	<u>Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
TRN 195	1	1	00	00	Airports Division Capital Improvement Program Project Staff Costs, Statewide	B	3,900,000	3,900,000
TRN 195	1	1	00	00	Airports Division Capital Improvement Program Project Staff Costs, Statewide	X	125,000	125,000
TRN 195	2	2	00	00	Airfield Improvements, Statewide	B	3,500,000	40,500,000
TRN 195	2	2	00	00	Airfield Improvements, Statewide	N	1,000	2,000
TRN 114	1	3	4	6	Kona International Airport at Keahole, Perimeter Fence Replacement, Hawaii	B	1,359,000	
TRN 114	1	3	4	6	Kona International Airport at Keahole, Perimeter Fence Replacement, Hawaii	E	141,000	
TRN 114	1	3	4	6	Kona International Airport at Keahole, Perimeter Fence Replacement, Hawaii	N	1,000	
TRN 195	3	4	00	00	Stormwater Permit Compliance, Statewide	E	2,000,000	
TRN 195	4	5	00	00	Runway Safety Area Improvements, Statewide	B	2,000,000	
TRN 114	2	6	4	6	Kona International Airport at Keahole, Federal Inspection Station, Hawaii	C	50,000,000	
TRN 102	1	7	15	30	Honolulu International Airport, Elliott Street Support Facilities, Oahu	E	50,000,000	
TRN 161	1	8	8	15	Lihue Airport, Ahukini Landfill Restoration, Kauai	E	3,500,000	
TRN 114	3	9	4	6	Kona International Airport at Keahole, Agricultural Inspection Station, Hawaii	E	750,000	8,000,000
TRN 195	5	10	00	00	Fire Alarm System Improvements, Statewide	E	2,000,000	20,000,000
TRN 102	1	11	15	30	Honolulu International Airport, Aircraft Apron Reconstruction, Oahu	B		19,118,000
TRN 102	2	11	15	30	Honolulu International Airport, Aircraft Apron Reconstruction, Oahu	E	2,000,000	5,882,000
TRN 102	3	11	15	30	Honolulu International Airport, Aircraft Apron Reconstruction, Oahu	N		1,000
TRN 102	4	11	15	30	Honolulu International Airport, Aircraft Apron Reconstruction, Oahu	X		28,000,000
TRN 102	5	12	15	30	Honolulu International Airport, Pedestrian Bridge Replacement and/or Rehabilitation, Oahu	E	10,000,000	
TRN 111	1	13	1	2	Hilo International Airport, Noise Attenuation for Keaukaha Subdivision, Hawaii	E	600,000	
TRN 111	1	13	1	2	Hilo International Airport, Noise Attenuation for Keaukaha Subdivision, Hawaii	N	2,000,000	

Table 17 - Capital Improvement Program (CIP) Requests

<u>Dept-</u>	<u>Pro ID</u>	<u>Wide</u>	<u>Senate</u>	<u>Rep.</u>				
<u>Pro ID</u>	<u>Priority</u>	<u>Priority</u>	<u>District</u>	<u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
TRN 102	6	14	15	30	Honolulu International Airport, Terminal Improvements at Gates 29 and 34, Oahu	E	30,000,000	
TRN 131	1	15	7	12	Kahului Airport, Inbound Baggage Handling System Improvements, Maui	E	10,500,000	
TRN 131	2	16	7	12	Kahului Airport, Common Use Passenger Processing System Upgrade, Maui	E	1,300,000	
TRN 102	7	17	15	30	Honolulu International Airport, Baggage Handling System Improvements, Oahu	E	25,000,000	
TRN 131	3	18	7	12	Kahului Airport, Holdroom and Gate Improvements, Maui	E	29,573,000	9,725,000
TRN 102	8	19	15	30	Honolulu International Airport, Roadway/Terminal Signage Improvements, Oahu	E	6,000,000	
TRN 102	9	20	15	30	Honolulu International Airport, Restroom Renovation, Oahu	E	10,000,000	20,000,000
TRN 114	4	21	4	6	Kona International Airport at Keahole, Restroom Renovation, Hawaii	E	600,000	
TRN 111	2	22	1	2	Hilo International Airport, Terminal Improvements, Hawaii	E	7,300,000	
TRN 102	10	23	15	30	Honolulu International Airport, 400 Hertz Ground Power Unit Upgrade, Oahu	E	10,000,000	
TRN 102	11	24	15	30	Honolulu International Airport, Loading Bridge Pre-Conditioned Air Installation, Oahu	E	15,000,000	
TRN 102	12	25	15	30	Honolulu International Airport, Ticket Lobby Improvements, Oahu	E	170,000,000	
TRN 111	3	26	1	2	Hilo International Airport, Arcade Improvements, Hawaii	E	1,500,000	
TRN161	2	27	8	16	Lihue Airport, Ticket Lobby and Holdroom Improvements, Kauai	E	1,623,000	16,225,000
TRN 102	13	28	15	30	Honolulu International Airport, New Diamond Head Concourse Development Study, Oahu	E	5,000,000	
TRN 131	4	29	5	9	Kahului Airport, Lease Lots, Maui	E	64,000,000	
TRN 102	14	30	15	30	Honolulu International Airport, USDA Plant Inspection Facility, Oahu	N	9,000,000	
TRN 195	6	31	00	00	Airport Improvements, Statewide	X	7,200,000	
TRN 195	7	32	00	00	Miscellaneous Airport Projects, Statewide	B	3,500,000	3,500,000
TRN 195	8	33	00	00	Airport Planning Study, Statewide	B	1,650,000	1,000,000
TRN 195	9	34	00	00	Construction Management Support, Statewide	B	1,000,000	1,000,000
TRN 195	10	35	00	00	Program Management, Statewide	E	1,000,000	1,000,000
TRN 104	1	36	20	43	Kalaeloa Airport, Utility System Improvements, Oahu	E	10,000,000	
TRN 104	2	37	20	43	Kalaeloa Airport, Construct T Hangars, Oahu	E	8,000,000	
TRN 151	1	38	7	13	Lanai Airport, Restroom Facilities, Lanai	E	1,000,000	

Table 17 - Capital Improvement Program (CIP) Requests

<u>Prog ID</u>	<u>Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
TRN 161	3	39	8	16	Lihue Airport, Land Acquisition, Kauai	B	9,294,000	
TRN 161	3	39	8	16	Lihue Airport, Land Acquisition, Kauai	X	12,000,000	
TRN 102	15	40	15	30	Honolulu International Airport, Taxiway Light Improvements, Oahu	E	500,000	4,000,000
TRN 131	5	41	5	9	Kahului Airport, Airport Improvements, Maui	E	3,100,000	8,400,000
TRN 111	4	42	1	2	Hilo International Airport, Aircraft Apron Reconstruction, Hawaii	E	400,000	4,800,000
TRN 104	3	43	20	43	Kalaeloa Airport, Runway Lighting System Improvements, Oahu	E	300,000	3,000,000
TRN 143	1	44	7	13	Kalaupapa Airport, Airport Improvements, Molokai	E		4,500,000
TRN 135	1	45	6	10	Kapalua Airport, Water Tank Improvements, Maui	E	500,000	1,500,000
TRN 163	1	46	8	16	Port Allen Airport, Security Fence Improvements, Kauai	E	1,500,000	
TRN 102	16	47	15	30	Honolulu International Airport, Terminal Modernization, Oahu	E	2,650,000	24,500,000
TRN 114	5	48	4	6	Kona International Airport at Keahole, Emergency Generator Upgrade, Hawaii	E	500,000	3,000,000
TRN 141	1	49	7	13	Molokai Airport, Terminal and Utility Improvements, Molokai	E	1,000,000	6,250,000
TRN 151	2	50	7	13	Lanai Airport, Baseyard Renovation, Lanai	E	500,000	1,500,000
TRN 133	1	51	7	13	Hana Airport, Baseyard Renovation, Maui	E	500,000	1,500,000
TRN 118	1	52	4	7	Upolu Airport, Airport Improvements, Hawaii	E	25,000	1,000,000
TRN 104	4	53	23	45	Dillingham Airfield, Replace Universal Communications Tower, Oahu	E	500,000	1,500,000
TRN 114	6	54	4	6	Kona International Airport at Keahole, ARFF Emergency Operations Command Center, Hawaii	E	75,000	375,000

Table 17 - Capital Improvement Program (CIP) Requests

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> <u>\$\$\$\$</u>	<u>Reason</u>
TRN 114	124/16 C-21	Kona International Airport at Keahole, Federal Inspection Station, Hawaii	E	\$ (50,000,000.00)	Requesting appropriation with General Obligation Bond Funds (Priority #6)

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
TRN 102	BC	Honolulu International Airport	Operate and maintain airport facilities and surrounding areas such as the runways, taxiways, and aprons.
TRN 104	BC	General Aviation	
TRN 111	BD	Hilo International Airport	
TRN 114	BE	Kona International Airport @Keahole	
TRN 116	BE	Waimea-Kohala Airport	
TRN 118	BE	Upolu Airport	
TRN 131	BF	Kahului Airport	
TRN 133	BF	Hana Airport	
TRN 135	BF	Kapalua Airport	
TRN 141	BF	Molokai Airport	
TRN 143	BF	Kalaupapa Airport	
TRN 151	BF	Lanai Airport	
TRN 161	BG	Lihue Airport	
TRN 163	BG	Port Allen Airport	
TRN 195	BB	Airports Administration	Provide administrative assistance to other programs within the division for the operation and maintenance of the State's system of public airports.

Table 19 - Program ID Sub-Organizations

<u>Year of Change</u> <u>FY18/FY19</u>	<u>Description of Change</u>
FY18/FY19	Establishment of four (4) Office Assistants and one (1) Assistant Airport Superintendent IV under the Oahu District: one (1) Office Assistant III, SR08 (97108D) and one (1) Office Assistant IV, SR10 (97107D) for the Office Services Unit; one (1) Office Assistant III, SR08 (97106D) for the Custodial Unit; and (1) Office Assistant III, SR08 (97110D) for the Maintenance Section. The Assistant Airport Superintendent IV, SR22 (97112D) will be assigned to the Airside Operations Section, Security Unit.
FY18/FY19	Establishment of one (1) Repairs and Maintenance Assistant, SR18 (97126D) under the Oahu District for the Kalaeloa Airport and Dillingham Airfield.
FY18/FY19	Establishment of one (1) Painter I, BC09 (97129D) and one (1) Plumber I, BC10 (97130D) under the General Services Section, Hilo International Airport.
FY18/FY19	Establishment of one (1) Janitor II, BC02 (97140D) under the Janitorial Unit, Molokai Airport
FY18/FY19	Establishment of two (2) Accountant IVs, SR22 (97147D & 97148D) and two (2) Planner Ivs, SR22 (97150 & 97151D) under the Airports Division for the Fiscal Section and Engineering Branch, respectively.
FY18/FY19	Establishment of one (1) Info Technology Spec V, SR24 (97149D) under the Technology Supp Staff, Info Technology Office

Table 20 - Organization Changes

2017 Legislative Budget Briefing Testimony

Overview

A. Provide your agency's mission statement.

The mission of the statewide harbors system, comprised of ten (10) commercial harbors located at Honolulu, Kalaehoa Barbers Point, Hilo, Kawaihae, Kahului, Kaunakakai, Kaunapali, Hana, Nawiliwili, and Port Allen, is:

To be a self-sufficient statewide commercial harbors system through the collection of fees and charges that support the operations, maintenance, and piers and cargo terminals improvements for the efficient movement of people, goods, and energy supply throughout the Hawaiian Islands to ensure the State's economic prosperity.

B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

To meet the economic needs of the state, the Harbors Division must provide suitable harbor facilities and berthing piers that support efficient operations which in turn ensures the timely delivery and shipment of goods to our islands. Approximately 80% of all consumer goods are imported into Hawaii and 98.6% of those goods pass through these harbors meaning that every resident of Hawaii relies on the goods that arrive through the commercial harbors.

The Harbors Division is the sole provider of commercial maritime facilities and services in the State and in Fiscal Year 2015 the harbors moved 1.5 million twenty-foot equivalent units, or TEUs, in cargo. The cargo volumes mirror State economic growth and have increased steadily with a 15.3% growth rate over the last five fiscal years.

The commercial harbors system is a self-supporting enterprise that generates revenue from the collection of wharfage fees, property rentals, dockage fees, port entry fees, mooring fees and other harbor user fees and charges that cover operating and maintenance costs as well as debt expense for its capital improvements program for all harbors, piers, and facilities. The Harbors Division generated \$123.2 million, of which \$93.6 million were from wharfage fees in Fiscal Year 2015 with operational costs, including debt service, totaling \$96.9 million for the same year.

The capacity of the harbor system and the underlying aging infrastructure were not expanded or maintained to keep up with economic growth, increased cargo volumes, greater demand for berthing space by more harbor users, and the new needs of the

shipping companies' re-built business models around container shipments which became the industry norm. The Harbors Modernization Plan was adopted by the Hawaii State Legislature in 2008 with the objective of maximizing operational efficiencies that, in turn, will allow for decreases in costs associated with the movement of cargo and goods. The Harbors Division has implemented a series of tariff rate increases to finance various projects incorporated into the plan.

From 1997 to 2010, tariff rates remained unchanged compared to the 33.6% increase in the Consumer Price Index (CPI) for the same period. With the support of the Hawaii Harbors Users Group (HHUG), the Harbors Division implemented a series of multi-step tariff increases to increase revenues to sustain the operations of the commercial harbors system and for new debt service for its priority projects as a part of its capital improvements program. In December 2016, Governor Ige approved a second series of tariff rate increases for wharfage and pipeline use. An increase of 17% of the prevailing tariff rates of January 31, 2017 is effective February 1, 2017, followed by an increase of 15% effective date October 1, 2017, and a third increase of 15% effective July 1, 2018. Incremental rate increases of 3% or the CPI rate, whichever is higher, will be implemented annually starting on July 1, 2019. This timing allows for both the schedule necessary to support the harbor modernization financing and for harbor users, carriers, and customers to plan for the increases in fees.

With these increases in place, the Harbors Division expects its revenue from wharfage to reach \$100.6 million in Fiscal Year 2017 and \$117.9 million in Fiscal Year 2018. In addition to the wharfage rate increases, the Harbors Division refinanced 2004 and 2006 harbor revenue bonds resulting in \$2 million in cash savings annually for Fiscal Year 2018 through Fiscal Year 2024. In the short-term, the infusion of cash will enable the Harbors Division to secure necessary financing of \$450 million to continue implementation of the Harbors Modernization Plan. The investments made now will have significant returns in the future. In the long-term, the State's commercial harbor system will operate with greater efficiency and will be better equipped to adapt to changing needs and trends in the cargo shipment and transport industry.

The heart of the Harbors Modernization Plan is the 94-acre Kapalama Container Terminal (KCT) in Honolulu. The Harbors Division is on track to open bids and award a contract for the first phase of the KCT development in Spring 2017. The Harbors Division achieved the following milestones and accomplishments under the Harbors Modernization Plan in the last 12 months:

- Completed construction of new pier structures at Piers 12 and 15 in Honolulu Harbor to house the Clean Islands Council and Marine Spill Response Corporation vessels;
- Completed renovation of the University of Hawaii School of Ocean and Earth Science and Technology (SOEST) buildings and yard at Pier 35;
- Removal of dilapidated buildings at the former Kapalama Military Reservation; and

- Continuation of construction of additional cargo space at Pier 1 and the development of the Pier 4 Inter-Island Terminal and a third access road to Hilo Harbor via Kumau Street.

Federal Funds

- C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY17) and the upcoming biennium (FB17-19) with other funds.**

The Harbors Division does not currently receive any federal appropriations or grants. However, the Harbors Division has submitted an application to the U.S. Maritime Administration (MARAD) requesting that the state waters between and around Hawaii's islands be designated a marine highway. This designation will make projects along the marine highway more competitive for federal appropriations and grant awards.

Budget Request

- D. Explain the process used to develop the agency's budget and prioritize requests for budget changes.**

The Harbors Division's overall priorities are directly related to amplifying its ability to support the efficient movement of people, goods, necessities, and energy supply throughout Hawaii to ensure and support the State's economic prosperity. The proposed biennial budget request reflects the priorities of:

1. Implementing the Harbors Modernization Plan;
2. Supporting commerce and promoting efficiency through cost-effective maintenance of harbor facilities;
3. Compliance with environmental and security requirements; and
4. Responsible enterprise management.

- E. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.**

Below are highlights of the proposed biennial budget request, organized by priority area, with an explanation of the expected outcomes:

- 1. Implementing the Harbors Modernization Plan**

The Harbors Modernization Plan is outlined in Act 200 (2008) and identifies a series of projects estimated at \$850 million including the development of infrastructure and terminals, expansion and demolition of certain facilities, acquisition of lands, and tenant relocations at each harbor. The outcome of the Harbors Modernization Plan is an improved and upgraded statewide port system that enhances DOT's ability to better meet its mission and best respond and adapt to changing industry requirements that will support Hawaii's economy. To implement the Harbors Modernization Plan and to complete key projects such as the Kapalama Container Terminal, the Harbors Division requests approximately \$40.9 million in Fiscal Year 2018 and \$23.4 million in Fiscal Year 2019 in Revenue Bonds, and \$3,000 for each fiscal year in Private Funds.

2. Supporting commerce and promoting efficiency through cost-effective maintenance of harbor facilities

In addition to the funds requested that are intended for projects related to the Harbors Modernization Plan, the Harbors Division requests approximately \$8.2 million in Fiscal Year 2018 and \$8.5 million in Fiscal Year 2019 in Special Funds to cover other capital improvement projects statewide.

Separate and apart from the funds requested for the Harbors Modernization Plan and the capital improvement projects, the Harbors Division requests \$15 million in Special Funds for each fiscal year to cover special maintenance costs for facilities at each commercial harbor.

The Harbors Division has also identified that several projects over the years are stalled due to limited funds available for architectural and engineering services. As such, the budget requests include additions of \$200,000 in Special Funds recurring annually for each fiscal year for both architectural and engineering services and architectural and structural engineering services. These additions will be allocated primarily to planning and design work and will reduce the number of projects that are deferred due to the lack of funds.

The Harbors Division requests replacement of various equipment and vehicles to support cost-effective maintenance of facilities, structure, and infrastructure that ensure they are available for the efficient movement of cargo and people and other maritime activity. The request includes passenger cars and trucks for staff to conduct site visits and inspections, and to respond to incidences at harbor facilities and properties. The request also includes the replacements of a refuse truck and a forklift that are both 17-years-old and require frequent servicing, backhoe loaders to eliminate rental costs and to facilitate efficient and timely pier maintenance, a tilt flatbed truck and a tilt trailer, and a motorized cart.

3. Compliance with environmental and security requirements

In 2014, the U.S. Environmental Protection Agency (EPA) and the Hawaii Department of Health (DOH) found Harbors Division violations of the Clean Water Act and deficiencies in stormwater management plans for Honolulu Harbor and Kalaehoa Barbers Point Harbor. The resulting consent decree laid out a series of required corrective actions and standards for compliance to prevent future violations and deficiencies. The request for an addition of \$384,500 in each fiscal year for required maintenance of Geographic Information Systems (GIS) and Asset Management Systems (AMS) will enable the Harbors Division to be compliant with terms of the consent decree.

In addition to adhering to consent decree requirements, the Harbors Division must also meet security standards set by the U.S. Coast Guard, the U.S. Department of Homeland Security, and other federal authorities. Certain security requirements mandate perimeter fencing. This budget request also includes an addition for a non-recurring sum of \$250,000 in Fiscal Year 2018 for modular concrete barriers, known as Jersey barriers or k-rails, for perimeter fencing around certain leased areas in Honolulu Harbor.

4. Responsible enterprise management

As the Harbors Division operates a self-funded enterprise, it has deployed several revenue enhancement initiatives over the past calendar year to promote fiscally responsible management of the commercial harbors system. One initiative is the restructuring and reorganization of the Property Management program to maximize revenues generated from lease rents. An underlying component of this initiative is the current appraisals of key properties, and the budget request includes an addition in the amount of \$60,000 for each fiscal year.

Finally, personnel are the key to a successful enterprise and the Harbors Division must cover all staffing costs, including fringe benefits. Additional funds are requested to cover escalating fringe expenses expected to be at 60% of salary per position.

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
1	To facilitate the rapid, safe and economical movement of people and goods into, within, and out of the State by providing and operating harbor facilities and supporting service at the commercial harbors.	Primary activities include assigning and managing vessel berthing space; allocating and controlling cargo space on the docks; providing secure cargo storage areas; maintain compliance with safety and security regulation and requirements; charge, bill and collect required fees for the use of facilities and for services provided; maintaining offices for the conduct of business with the public; and controlling the movement of traffic into, within and out of the State's harbor system.	TRN 301, 303, 311, 313, 331, 333, 341, 351, 361, 363	Chapter 266, HRS
2	To provide program leadership, engineering services and administrative staff support services for the commercial harbors system.	Primary activities include directing and coordinating the operation of the statewide commercial harbors program; provide for the plans, designs, development, expansion and construction of necessary facilities as well as the maintenance and reconstruction of existing harbors and facilities; provide policies, procedures, goals and objectives; directs and coordinates administrative activities in functional areas such as financial management, property management, budget and management analysis, personnel management and information systems.	TRN 395	Chapter 266, HRS

Table 1 - Department Functions

Fiscal Year 2017				
Act 124/16 Appropriation	Restriction	Emergency Appropriations	Total FY17	MOF
\$ 109,143,801			\$ 109,143,801	B
			\$ -	
\$ 109,143,801	\$ -	\$ -	\$ 109,143,801	Total
Fiscal Year 2018				
Act 124/16 Appropriation	Reductions	Additions	Total FY18	MOF
\$ 109,143,801	\$ (15,421,760)	\$ 625,082	\$ 94,347,123	B
		\$ 19,452,730	\$ 19,452,730	B
			\$ -	
\$ 109,143,801	\$ (15,421,760)	\$ 20,077,812	\$ 113,799,853	Total
Fiscal Year 2019				
Act 124/16 Appropriation	Reductions	Additions	Total FY19	MOF
\$ 109,143,801	\$ (15,421,760)	\$ 625,082	\$ 94,347,123	B
		\$ 18,292,210	\$ 18,292,210	B
			\$ -	
\$ 109,143,801	\$ (15,421,760)	\$ 18,917,292	\$ 112,639,333	Total

Table 2 - Department-Wide Totals

Prog ID	Program Title	MOF	As budgeted in Act 124/16 (FY17)			Governor's Submittal (FY18)				Governor's Submittal (FY19)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
TRN301	Honolulu Harbor	B	116.00	2.00	\$ 26,642,246	113.00	2.00	\$ 28,123,586	0.0556	113.00	2	27,882,117	0.04654
TRN303	Kalaehoa Barbers	B	3.00	0	1,861,801	6.00	0	1,914,672	0.0284	6.00	0	1,901,148	0.02113
TRN311	Hilo Harbor	B	14.00	0	3,511,937	14.00	0	3,527,490	0.00443	15.00	0	3,683,431	0.04883
TRN313	Kawaihae Harbor	B	2.00	0	1,782,958	2.00	0	1,376,431	-0.228	2.00	0	1,386,578	-0.2223
TRN331	Kahului Harbor	B	18.00	0	4,495,070	18.00	0	4,436,471	-0.013	18.00	0	4,578,331	0.01852
TRN333	Hana Harbor	B	0.00	0	42,519	0.00	0	42,519	0	0.00	0	42,519	0
TRN341	Kaunakakai Harb	B	1.00	0	598,455	1.00	0	846,841	0.41505	1.00	0	851,224	0.42237
TRN351	Kaumalapau Harb	B	0.00	0	465,000	1.00	0	446,963	-0.0388	1.00	0	474,606	0.02066
TRN361	Nawiliwili Harbor	B	15.00	0	3,446,541	15.00	0	5,021,271	0.4569	15.00	0	3,754,849	0.08945
TRN363	Port Allen	B	1.00	0	415,660	1.00	0	473,840	0.13997	1.00	0	477,885	0.1497
TRN395	Harbors Administ	B	77.00	1.00	65,881,614	77.00	1.00	67,589,769	0.02593	77.00	1	67,606,645	0.02618
	Total		247.00	3.00	109,143,801	248.00	3.00	113,799,853	0.85	249.00	3.00	112,639,333	0.62

Table 3 - Program ID Totals

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decisions					
				FY18			FY19			FY18			FY19			FY18			FY19		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
301	CC	TRN 301 Energy Savings Equip Lease TO from TRN 301	B			(1,157,894)			(1,216,075)			(1,157,894)			(1,216,075)			(1,157,894)			(1,216,075)
301	CC	TRN 301 Energy Savings Equip Lease TO from TRN 301	B			1,157,894			1,216,075			1,157,894			1,216,075			1,157,894			1,216,075
301	CC	TO TRN 301 Drain Clean to Pavement Marker Eraser Equip	B			(10,000)			(10,000)			(10,000)			(10,000)			(10,000)			(10,000)
301	CC	TO TRN 301 to TRN 303 Painter I (PSN # 02627), BC-09 Incl Benefits	B	(1.00)		(83,501)	(1.00)		(83,501)	(1.00)		(83,501)	(1.00)		(83,501)	(1.00)		(83,501)	(1.00)		(83,501)
301	CC	TO TRN 301 to TRN 303 Office Assistant (PSN # 1061), SR-08 Incl Benefits	B	(1.00)		(97,248)	(1.00)		(97,248)	(1.00)		(97,248)	(1.00)		(97,248)	(1.00)		(97,248)	(1.00)		(97,248)
301	CC	TO TRN 301 to TRN 303 Harbor Agent II (PSN # 6648), SR-12 Incl Benefits	B	(1.00)		(66,624)	(1.00)		(66,624)	(1.00)		(66,624)	(1.00)		(66,624)	(1.00)		(66,624)	(1.00)		(66,624)
301	CC	TO TRN 301 Drain Clean to TRN 311 Energy Savings Equip Lease	B			(62,596)			(65,752)			(62,596)			(65,752)			(62,596)			(65,752)
301	CC	TO TRN 301 Drain Clean to TRN 311 for Gasoline & Diesel Fuel	B			(9,500)			(9,500)			(9,500)			(9,500)			(9,500)			(9,500)
301	CC	TO TRN 301 Drain Clean to TRN 311 Electricity for New Pier 4 Lights	B			(33,000)			(33,000)			(33,000)			(33,000)			(33,000)			(33,000)
301	CC	TO TRN 301 Drain Clean to TRN 311 for Contract Security Services	B			(38,675)			(38,675)			(38,675)			(38,675)			(38,675)			(38,675)
301	CC	TO TRN 301 Drain Clean to TRN 313 for Gasoline & Diesel Fuel	B			(9,500)			(9,500)			(9,500)			(9,500)			(9,500)			(9,500)
301	CC	TO TRN 301 Drain Clean to TRN 313 for Contract Security Services	B			(39,000)			(39,000)			(39,000)			(39,000)			(39,000)			(39,000)
301	CC	TO TRN 301 Drain Clean to TRN 331 for Increased Water Charges	B			(8,000)			(8,000)			(8,000)			(8,000)			(8,000)			(8,000)
301	CC	TO TRN 301 Drain Clean to TRN 331 for Gasoline & Diesel Fuel	B			(9,500)			(9,500)			(9,500)			(9,500)			(9,500)			(9,500)
301	CC	TO TRN 301 Drain Clean to TRN 331 for CCTV Surveillance System	B			(5,000)			(5,000)			(5,000)			(5,000)			(5,000)			(5,000)
301	CC	TO TRN 301 Drain Clean to TRN 331 for Contract Security Services	B			(54,500)			(54,500)			(54,500)			(54,500)			(54,500)			(54,500)
301	CC	TO TRN 301 Drain Clean to TRN 341 Energy Savings Equip Lease	B			(32,006)			(35,383)			(32,006)			(35,383)			(32,006)			(35,383)
301	CC	TO TRN 301 Drain Clean to TRN 341 for CCTV Surveillance System	B			(20,000)			(20,000)			(20,000)			(20,000)			(20,000)			(20,000)
301	CC	TO TRN 301 Drain Clean to TRN 351 Energy Savings Equip Lease	B			(4,555)			(4,790)			(4,555)			(4,790)			(4,555)			(4,790)
301	CC	TO TRN 301 Drain Clean to TRN 361 Energy Savings Equip Lease	B			(70,455)			(76,770)			(70,455)			(76,770)			(70,455)			(76,770)
301	CC	TO TRN 301 Drain Clean to TRN 361 for Gasoline & Diesel Fuel	B			(9,500)			(9,500)			(9,500)			(9,500)			(9,500)			(9,500)
301	CC	TO TRN 301 Drain Clean to TRN 361 for CCTV Surveillance System	B			(10,000)			(10,000)			(10,000)			(10,000)			(10,000)			(10,000)
301	CC	TRN 301 Full Size Van TO from TRN 303	B			45,000			-			45,000			-			45,000			-
301	CC	TRN 301 Equipment Pavement Marking Eraser TO from TRN 301	B			10,000			-			10,000			-			10,000			-
301	CC	Repl '91 Corsica 1/2T Extra Cab Trk	B			35,000			-			35,000			-			35,000			-
301	CC	Replace '94 Chevy Full Size Van	B			45,000			-			45,000			-			45,000			-
301	CC	Replace '94 Utility Bed Truck	B			65,000			-			65,000			-			65,000			-
301	CC	Replace '88 Astro Van with Minivan	B			35,000			-			35,000			-			35,000			-
301	CC	Replc '95 Corsica w/Compact SUV	B			30,200			-			30,200			-			30,200			-
301	CC	Refuse Rear-Loader Truck	B			350,000			-			350,000			-			350,000			-
301	CC	Procurement of Backhoe	B			140,000			-			140,000			-			140,000			-
301	CC	Concrete Jersey Barriers w/Fencing	B			250,000			-			250,000			-			250,000			-
301	CC	Special Maintenance HNL Harbor	B			7,485,000			8,060,000			7,485,000			8,060,000			7,485,000			8,060,000
301	CC	Fringe Benefits Increase Rate to 60%	B			964,611			1,156,425			964,611			1,156,425			964,611			1,156,425
303	CC	TO TRN 303 Drain Clean to TRN 301 Full Size Van	B			(45,000)			(45,000)			(45,000)			(45,000)			(45,000)			(45,000)
303	CC	TO TRN 303 Drain Clean to TRN 361 Contract Security Services	B			(133,629)			(133,629)			(133,629)			(133,629)			(133,629)			(133,629)
303	CC	TRN 303 Energy Savings Equip Lease TO from TRN 303	B			(79,485)			(83,863)			(79,485)			(83,863)			(79,485)			(83,863)
303	CC	TRN 303 Energy Savings Equip Lease TO from TRN 303	B			79,485			83,863			79,485			83,863			79,485			83,863
303	CC	TO TRN 301 to TRN 303 Painter I (PSN # 02627), BC-09 Incl Benefits	B	1.00		83,501	1.00		83,501	1.00		83,501	1.00		83,501	1.00		83,501	1.00		83,501
303	CC	TO TRN 301 to TRN 303 Office Assistant (PSN # 1061), SR-08 Incl Benefits	B	1.00		97,248	1.00		97,248	1.00		97,248	1.00		97,248	1.00		97,248	1.00		97,248
303	CC	TRN 303 TO from TRN 301 Harbor Agent II (PSN # 6648), SR-12 Incl Benefits	B	1.00		66,624	1.00		66,624	1.00		66,624	1.00		66,624	1.00		66,624	1.00		66,624
303	CC	Special Maintenance KBP Harbor	B			610,000			610,000			610,000			610,000			610,000			610,000
303	CC	Increase Fringe Benefits Rate to 60%	B			33,891			36,922			33,891			36,922			33,891			36,922
303	CC	TO TRN 303 Drain Clean to TRN 311 for General Laborer II Position	B			-			(61,555)			-			(61,555)			-			(61,555)

Table 4 - Budget Decisions

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests				Budget and Finance Recommendations				Governor's Decisions			
				FY18		FY19		FY18		FY19		FY18		FY19	
303	CC	TO TRN 303 Drain Clean to TRN 351 for Harbor Agent III Position	B		(54,816)		(54,816)		(54,816)		(54,816)		(54,816)		(54,816)
311	CD	TRN 311 Energy Savings Equip Lease TO from TRN 301	B		62,596		65,752		62,596		65,752		62,596		65,752
311	CD	TRN 311 Gasoline & Diesel Fuel TO from TRN 301	B		9,500		9,500		9,500		9,500		9,500		9,500
311	CD	TRN 311 Electricity for New Pier 4 Lights TO from TRN 301	B		33,000		33,000		33,000		33,000		33,000		33,000
311	CD	TRN 311 Contract Security Services TO from TRN 301	B		38,675		38,675		38,675		38,675		38,675		38,675
311	CD	Personal Services General Laborer I	B		-	1.00	61,555		0		0		-		-
311	CD	Special Maintenance Hilo Harbor	B		1,200,000		1,475,000		1,200,000		1,475,000		1,200,000		1,475,000
311	CD	Replace 14 year-old Air Compressor	B		3,300		-		-		-		-		-
311	CD	Funds for Autofeed Shredder	B		2,300		-		-		-		-		-
311	CD	Funds for (1) Backhoe	B		170,000		-		170,000		-		170,000		-
311	CD	Replace 30HP Outboard Motor	B		7,000		-		-		-		-		-
311	CD	Increase Fringe Benefits Rate to 60%	B		140,436		157,433		140,436		157,433		140,436		157,433
311	CD	Backhoe Operating Items	B		3,750		-		-		-		-		-
311	CD	Additional Gasoline & Diesel Fuel	B		5,000		15,500		-		-		-		-
311	CD	TRN 311 General Laborer II TO from TRN 303	B		-	1.00	61,555		1.00		30,788		1.00		30,788
313	CD	TRN 313 Energy Savings Equip Lease TO from TRN 313	B		(8,665)		(9,111)		(8,665)		(9,111)		(8,665)		(9,111)
313	CD	TRN 313 Energy Savings Equip Lease TO from TRN 313	B		8,665		9,111		8,665		9,111		8,665		9,111
313	CD	TRN 313 Gasoline & Diesel Fuel TO from TRN 301	B		9,500		9,500		9,500		9,500		9,500		9,500
313	CD	TRN 313 Contract Security Services TO from TRN 301	B		39,000		39,000		39,000		39,000		39,000		39,000
313	CD	Special Maintenance Kawaihae Hrbr	B		615,000		615,000		615,000		615,000		615,000		615,000
313	CD	Replace 30HP Outboard Motor	B		7,000		-		-		-		-		-
313	CD	Increase Fringe Benefits Rate to 60%	B		26,062		36,209		26,062		36,209		26,062		36,209
313	CD	Additional Gasoline & Diesel Fuel	B		5,000		15,500		-		-		-		-
331	CF	TRN 331 Energy Savings Equip Lease TO from TRN 331	B		(114,035)		(119,786)		(114,035)		(119,786)		(114,035)		(119,786)
331	CF	TRN 331 Energy Savings Equip Lease TO from TRN 331	B		114,035		119,786		114,035		119,786		114,035		119,786
331	CF	TRN 331 Increased Water Charges TO from TRN 301	B		8,000		8,000		8,000		8,000		8,000		8,000
331	CF	TRN 331 Gasoline & Diesel Fuel TO from TRN 301	B		9,500		9,500		9,500		9,500		9,500		9,500
331	CF	TRN 331 for CCTV Surveillance System TO from TRN 301	B		5,000		5,000		5,000		5,000		5,000		5,000
331	CF	TRN 331 Contract Security Services TO from TRN 301	B		54,500		54,500		54,500		54,500		54,500		54,500
331	CF	Personal Svcs Bldg Maint. Worker	B		-	1.00	67,930		0		0		0		-
331	CF	Special Maintenance Kahului Hrbr	B		1,230,000		1,580,000		1,230,000		1,580,000		1,230,000		1,580,000
331	CF	Repl Frkift with TeleHandler	B		209,000		-		209,000		-		209,000		-
331	CF	7-ton Deck Over Tilt Trailer	B		16,000		-		16,000		-		16,000		-
331	CF	Replace Floor Scrubber Equip	B		10,000		-		-		-		-		-
331	CF	Additional Gasoline & Diesel Fuel	B		10,000		25,500		-		-		-		-
331	CF	Recurring Funds Solid Waste Fees	B		4,000		5,000		-		-		-		-
331	CF	Increase Fringe Benefits Rate to 60%	B		129,536		146,396		129,536		146,396		129,536		146,396
333	CF	Special Maintenance Hana Harbor	B		30,000		30,000		30,000		30,000		30,000		30,000
341	CF	TRN 341 Energy Savings Equip Lease TO from TRN 301	B		32,006		35,383		32,006		35,383		32,006		35,383
341	CF	TRN 341 for CCTV Surveillance System from TO TRN 301	B		20,000		20,000		20,000		20,000		20,000		20,000
341	CF	Special Maintenance KKai Harbor	B		650,000		650,000		650,000		650,000		650,000		650,000
341	CF	Increase Fringe Benefits Rate to 60%	B		9,704		10,710		9,704		10,710		9,704		10,710
351	CF	TRN 351 Energy Savings Equip Lease from TO TRN 301	B		4,555		4,790		4,555		4,790		4,555		4,790
351	CF	Special Maintenance KPau Harbor	B		400,000		400,000		400,000		400,000		400,000		400,000
351	CF	TRN 351 for Harbor Agent III Position from TO TRN 303	B	1.00	54,816	1.00	54,816	1.00	27,408	1.00	54,816	1.00	27,408	1.00	54,816
361	CG	TRN 361 Energy Savings Equip Lease from TO TRN 301	B		(55,100)		(55,100)		(55,100)		(55,100)		(55,100)		(55,100)
361	CG	TRN 361 Energy Savings Equip Lease from TO TRN 301	B		125,555		131,870		125,555		131,870		125,555		131,870
361	CG	TRN 361 for Gasoline & Diesel Fuel from TO TRN 301	B		9,500		9,500		9,500		9,500		9,500		9,500
361	CG	TRN 361 for CCTV Surveillance System from TO TRN 301	B		10,000		10,000		10,000		10,000		10,000		10,000
361	CG	TRN 361 Contract Security Services from TO TRN 303	B		133,629		133,629		133,629		133,629		133,629		133,629
361	CG	Special Maint'ce Nawiliwili Hrbr	B		2,480,000		1,280,000		2,480,000		1,280,000		2,480,000		1,280,000
361	CG	Replace 3500 Series Tiltbed Truck	B		50,000		-		50,000		-		50,000		-
361	CG	Replace Computer Equipment	B		-		3,750		-		-		-		-

Table 4 - Budget Decisions

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests				Budget and Finance Recommendations				Governor's Decisions					
				FY18		FY19		FY18		FY19		FY18		FY19			
361	CG	Replace Rusted-out Motorized Cart	B		20,000					20,000					20,000		
361	CG	Replace Motorized Push Mowers	B		4,500					-					-		
361	CG	Mini Loader Backhoe	B		45,000					45,000					45,000		
361	CG	Increase Fringe Benefits Rate to 60%	B		139,232		181,495			139,232		181,495			139,232		181,495
361	CG	Replacement of Small Engine Equipment	B		-		2,000			-		-			-		-
363	CG	TRN 363 Energy Savings Equip Lease TO from	B		(6,532)		(6,868)			(6,532)		(6,868)			(6,532)		(6,868)
363	CG	TRN 363 Energy Savings Equip Lease TO from	B		6,532		6,868			6,532		6,868			6,532		6,868
363	CG	Special Maintenance Port Allen Hrbr	B		300,000		300,000			300,000		300,000			300,000		300,000
363	CG	Increase Fringe Benefits Rate to 60%	B		16,439		20,484			16,439		20,484			16,439		20,484
395	CB	TRN 395 for CIDS Enhancements from TRN 395	B		(3,800,000)					(3,800,000)					(3,800,000)		
395	CB	TRN 395 for CIDS Enhancements from TRN 395	B		3,800,000					3,800,000					3,800,000		
395	CB	Debt Service	B		3,800,000					3,800,000					3,800,000		
395	CB	Architect & Engineer Svcs	B		200,000		200,000			200,000		200,000			200,000		200,000
395	CB	Architect & Structural Enginr Svcs	B		200,000		200,000			200,000		200,000			200,000		200,000
395	CB	Equipment for GIS/AMS	B		10,000		10,000			-		-			-		-
395	CB	SUV to Replace Harbors Engineering P/U Truck	B		36,000		-			36,000		-			36,000		-
395	CB	SUV for Harbors Engineering HMP	B		36,000		-			36,000		-			36,000		-
395	CB	Increase Fringe Benefits Rate to 60%	B		643,527		732,403			643,527		732,403			643,527		732,403
395	CB	Funds for Appraiser Services	B		60,000		60,000			60,000		60,000			60,000		60,000
395	CB	Funds for GIS/AMS License Fees, Consulting	B														
395	CB	Services for System Maintenance	B		384,500		384,500			384,500		384,500			384,500		384,500

Table 4 - Budget Decisions

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY18			FY19			FY17
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	Restriction (Y/N)

NONE

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept- Wide Priority	Description of Addition	Justification	MOF	FY18			FY19		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN301	CC	NR			Replacement of 1991 Chevy Corsica Sedan	The 1991 Chevy Corsica Sedan is 23 years old and has exceeded it's usable service life	B			\$ 35,000			
TRN301	CC	NR			Replacement of 1994 Chevy Full size van	The 1994 Chevy van is 22 years old and has exceeded it's usable service life.	B			\$ 45,000			
TRN301	CC	NR			Replacement of 1994 Chevy utility bed truck	The 1994 Chevy Utility bed truck is 22 years old and has exceeded it's usable service life.	B			\$ 65,000			
TRN301	CC	NR			Replacement of 1988 Chevy Astro Van	The 1988 Chevy Astro Van is 26 years old and has exceeded it's usable service life.	B			\$ 35,000			
TRN301	CC	NR			Replacement of 1995 Chevy Corsica Sedan	The 1995 Corsica Sedan is 21 years old and has exceeded it's usable service life.	B			\$ 30,200			
TRN301	CC	NR			Replacement of 1999 Refuse peterbuilt	The 1999 Refuse truck is 17 years old with frequent repair servicing.	B			\$ 350,000			
TRN301	CC	NR			Procurement of Backhoe Loader	HAR-OCG is currently using equipment from another unit. Having a backhoe will significantly increase the unit's productivity and efficiency.	B			\$ 140,000			
TRN301	CC	NR			Concrete Jersey Barriers with Fencing	Harbors Oahu District's practice require tenants to set up perimeter fencing to define lease areas. Jersey barriers with fencing provides a very flexible and cost effective option.	B			\$ 250,000			
TRN301	CC	NR			Special repair and maintenance	To maintain the facilities at Honolulu Harbor	B			\$ 7,485,000			\$ 8,060,000
TRN301	CC	AR			Increase of Fringe Benefits Cost due to increase in rate to 60%	Increase is due to the projected costs for the prefunding of OPEB and to comply with Attachment 2 of FB17-19 Section A.9 operating budget for fringe benefits assessment rate increases of 60%.	B			\$ 964,611			\$ 1,156,425
TRN303	CC	NR			Special repair and maintenance	To maintain the facilities at Kalaeloa Barbers Point Harbor.	B			\$ 610,000			\$ 610,000
TRN303	CC	AR			Increase of Fringe Benefits Cost due to increase in rate to 60%	Increase is due to the projected costs for the prefunding of OPEB and to comply with Attachment 2 of FB17-19 Section A.9 operating budget for fringe benefits assessment rate increases of 60%.	B			\$ 33,891			\$ 36,922
TRN311	CD	NR			Special repair and maintenance	To maintain the facilities at Hilo Harbor.	B			\$ 1,200,000			\$ 1,475,000
TRN311	CD	NR			Procure one backhoe	A backhoe is necessary to maintain six piers and surrounding facilities. Hawaii district has relied on borrowing or renting equipment, however due to limited resources it has become difficult to impossible.	B			\$ 170,000			
TRN311	CD	AR			Increase of Fringe Benefits Cost due to increase in rate to 60%	Increase is due to the projected costs for the prefunding of OPEB and to comply with Attachment 2 of FB17-19 Section A.9 operating budget for fringe benefits assessment rate increases of 60%.	B			\$ 140,436			\$ 157,433

Table 6 - Proposed Budget Additions

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept- Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN313	CD	NR			Special repair and maintenance	To maintain the facilities at Kawaihae Harbor.	B			\$ 615,000			\$ 615,000
TRN313	CD	AR			Increase of Fringe Benefits Cost due to increase in rate to 60%	Increase is due to the projected costs for the prefunding of OPEB and to comply with Attachment 2 of FB17-19 Section A.9 operating budget for fringe benefits assessment rate increases of 60%.	B			\$ 26,062			\$ 36,209
TRN331	CF	NR			Special repair and maintenance	To maintain the facilities at Kahului Harbor.	B			\$ 1,230,000			\$ 1,580,000
TRN331	CF	NR			Replacement of 1999 Caterpillar Forklift DP-70-0	The 1999 Caterpillar Forklift is 17 years old with frequent repair work and has exceeded it's usable service life.	B			\$ 209,000			
TRN331	CF	NR			Procure one 7-ton Deck Over Tilt Trailer	To efficiently, effectively and safely transport the Compact Utility Tractor with Rotary Cutter Attachment on State or County highways, to and from the assigned work areas.	B			\$ 16,000			
TRN331	CF	AR			Increase of Fringe Benefits Cost due to increase in rate to 60%	Increase is due to the projected costs for the prefunding of OPEB and to comply with Attachment 2 of FB17-19 Section A.9 operating budget for fringe benefits assessment rate increases of 60%.	B			\$ 129,536			\$ 146,396
TRN333	CF	NR			Special repair and maintenance	To maintain the facilities at Hana Harbor.	B			\$ 30,000			\$ 30,000
TRN341	CF	NR			Special repair and maintenance	To maintain the facilities at Kaunakakai Harbor.	B			\$ 650,000			\$ 650,000
TRN341	CF	AR			Increase of Fringe Benefits Cost due to increase in rate to 60%	Increase is due to the projected costs for the prefunding of OPEB and to comply with Attachment 2 of FB17-19 Section A.9 operating budget for fringe benefits assessment rate increases of 60%.	B			\$ 9,704			\$ 10,710
TRN351	CF	NR			Special repair and maintenance	To maintain the facilities at Kaunapali Harbor.	B			\$ 400,000			\$ 400,000
TRN361	CG	NR			Special repair and maintenance	To maintain the facilities at Nawiliwili Harbor.	B			\$ 2,480,000			\$ 1,280,000
TRN361	CG	NR			Procure 3500 Series Flatbed/Tilt Bed Truck.	The current 3500 Series Flatbed/Tilt Bed truck is 17 years old, is used for all janitorial and groundskeeping throughout Nawiliwili Harbor facility daily.	B			\$ 50,000			
TRN361	CG	NR			Procure Motorized Cart	The current motorized cart is over 10 years old, rusted throughout and recently disposed of. The motorized cart is essential for the health, safety and welfare of life and property. Is effective in the proper maintenance of harbor facilities.	B			\$ 20,000			
TRN361	CG	NR			Procure Mini loader backhoe	The backhoe is necessary to maintain Harbor property and surrounding roadways.	B			\$ 45,000			
TRN361	CG	AR			Increase of Fringe Benefits Cost due to increase in rate to 60%	Increase is due to the projected costs for the prefunding of OPEB and to comply with Attachment 2 of FB17-19 Section A.9 operating budget for fringe benefits assessment rate increases of 60%.	B			\$ 139,232			\$ 181,495

Table 6 - Proposed Budget Additions

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN363	CG	NR			Special repair and maintenance	To maintain the facilities at Port Allen Harbor.	B			\$ 300,000			\$ 300,000
TRN363	CG	AR			Increase of Fringe Benefits Cost due to increase in rate to 60%	Increase is due to the projected costs for the prefunding of OPEB and to comply with Attachment 2 of FB17-19 Section A.9 operating budget for fringe benefits assessment rate increases of 60%.	B			\$ 16,439			\$ 20,484
TRN395	CB	AR			Architectural and Engineering Services	The past appropriations have been insufficient to support the needs for the Harbors Special maintenance program and have required critical work to be deferred in the future. The program continues to grow as we modernize our facilities, yet the contracts have remained the same for the last 15 years.	B			\$ 200,000			\$ 200,000
TRN395	CB	AR			Architectural and Structural Engineering Services	The past appropriations have been insufficient to support the needs for the Harbors Special maintenance program and have required critical work to be deferred in the future. The program continues to grow as we modernize our facilities, yet the contracts have remained the same for the last 10 years.	B			\$ 200,000			\$ 200,000
TRN395	CB	NR			Replacement of 2000 Nissan Frontier	The 2000 Nissan Frontier is 16 years old and has exceeded it's usable service life. The truck is necessary for construction site inspections.	B			\$ 36,000			
TRN395	CB	NR			Procure Full size SUV for Harbors Modernization Program.	To allow Special Projects staff to conduct site inspections and meetings, coordinate construction and resolve field problems for the Kapalama Container Terminal and for on going modernization projects.	B			\$ 36,000			
TRN395	CB	AR			Increase of Fringe Benefits Cost due to increase in rate to 60%	Increase is due to the projected costs for the prefunding of OPEB and to comply with Attachment 2 of FB17-19 Section A.9 operating budget for fringe benefits assessment rate increases of 60%.	B			\$ 643,527			\$ 732,403
TRN395	CB	AR			Real Estate Appraisals Services	Property Management requires additional appraisal services.	B			\$ 60,000			\$ 60,000
TRN395	CB	AR			GIS/AMS License Fees, Consulting Services for System Maintenance	Required maintenance of Geographic Information System (GIS) and Asset Management System (AMS). Together the GIS and AMS systems enable Harbors to be compliant with EPA Consent Decree requirements for storm water management throughout the facilities.	B			\$ 384,500			\$ 384,500

Table 6 - Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>

Table 6 - Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
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None

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
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None

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation</u>	<u>Amount Exceeding Appropriation</u>	<u>Percent Exceeded</u>	<u>Reason for Exceeding Ceiling</u>	<u>Legal Authority</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
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None

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
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None

<u>Name of Fund</u>	<u>Purpose</u>	<u>Statutory Reference</u>	<u>MOF</u>	<u>Beginning FY17 Unencumbered Cash Balance</u>	<u>Estimated FY17 Revenues</u>	<u>Estimated FY17 Expenditures and Encumbrances</u>	<u>Estimated FY17 Net Transfers</u>	<u>Estimated FY17 Ending Unencumbered Cash Balance</u>	<u>Balance in Excess of Program Needs</u>			

Table 11 - Non-General Funds

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Effective Date</u> <u>Position Filled</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted FTE</u>	<u>Budgeted Salary</u>	<u>Actual FTE</u>	<u>Actual Salary</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
TRN301	CC	7/17/2015	6648	Harbor Agent II	N	SR12	3	P	B	1.00	49968	1.00	31236	N
TRN395	CB	7/21/2015	117367	Environmental Health Spclt IV	N	SR22	13	P	B	1.00	49056	1.00	55488	N
TRN331	CF	8/1/2015	42738	General Laborer II	N	BC03	1	P	B	1.00	38472	1.00	36972	N
TRN395	CB	8/17/2015	119519	HMP Project Manager	Y	SRNA	13	T	C	1.00	85416	1.00	85416	N
TRN361	CG	8/17/2015	1067	Bldg Maintenance Supv I	N	F109	2	P	B	1.00	51504	1.00	53748	N
TRN331	CF	9/1/2015	47644	Marine Cargo Spclt I	N	SR17	3	P	B	1.00	37980	1.00	37980	N
TRN313	CD	9/8/2015	47825	Marine Cargo Spclt I	N	SR17	3	P	B	1.00	37980	1.00	37980	N
TRN301	CC	9/14/2015	16906	Electrician II	N	WS10	1	P	B	1.00	55140	1.00	54060	N
TRN301	CC	9/17/2015	21467	Janitor II	N	BC02	1	P	B	1.00	37416	1.00	36684	N
TRN301	CC	10/26/2015	1101	Heavy Truck Driver	N	BC07	1	P	B	1.00	45024	1.00	44136	N
TRN395	CB	12/16/2015	21196	Drafting Tech IV	N	SR13	3	P	B	1.00	39480	1.00	3420	N
TRN301	CC	12/1/2015	11166	Refuse Collector	N	BC05	1	P	B	1.00	41628	1.00	40008	N
TRN301	CC	12/12/2015	1044	Commercial Harbors Manager	N	EM05	35	P	B	1.00	95076	1.00	90984	N
TRN301	CC	3/26/2016	26725	Office Assistant III	N	SR08	3	P	B	1.00	35112	1.00	27768	N
TRN301	CC	3/14/2016	1053	Harbor Enforcement Officer II	N	SR18	14	P	B	1.00	44388	1.00	39492	N
TRN301	CC	4/4/2016	1100	General Laborer II	N	BC03	1	P	B	1.00	38472	1.00	38472	N
TRN301	CC	4/18/2016	21463	Janitor II	N	BC02	1	P	B	1.00	37416	1.00	37416	N
TRN313	CD	6/1/2016	117942	Security Officer I	N	SR13	3	P	B	1.00	33720	1.00	32460	N
TRN311	CD	6/22/2016	6673	Building Maintenance Worker I	N	BC09	2	P	B	1.00	50160	1.00	50160	N
TRN395	CB	7/1/2016	1037	Human Resources Specialist V	N	SR24	73	P	B	1.00	59448	1.00	75588	N
TRN395	CB	7/6/2016	47154	Procurement & Supply Specialist IV	N	SR22	13	P	B	1.00	50772	1.00	51036	N
TRN301	CC	9/15/2016	18168	Marine Cargo Specialist	N	SR17	3	P	B	1.00	37980	1.00	18.26	Y
TRN301	CC	10/3/2016	11608	Harbors District Manager III	N	EM07	35	P	B	1.00	89412	1.00	107004	N
TRN395	CB	10/17/2016	120638	Planner V	N	SR24	13	P	B	1.00	55236	1.00	55236	N
TRN395	CB	11/16/2016	37198	Drafting Tech VI	N	SR17	3	P	B	1.00	60780	1.00	37980	N

Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
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Prog ID	Sub-Org	Program Title	MOF	FY16 (actual)			FY17 (estimated)			FY18 (budgeted)			FY19 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
TRN301	CC	Honolulu Harbor	B	\$ 4,970,447	\$ 173,985	3.5%	\$ 5,923,413	\$ 182,299	3.1%	\$ 5,923,413	\$ 110,500	1.9%	\$ 5,923,413	\$ 121,550	2.1%
TRN303	CC	Kalaeloa Barbers Point Harbo	B	\$ 123,261	\$ 773	0.6%	\$ 131,280	\$ 333	0.3%	\$ 131,280	\$ 29,500	22.5%	\$ 131,280	\$ 29,500	22.5%
TRN311	CD	Hilo Harbor	B	\$ 548,632	\$ 13,944	2.5%	\$ 686,726	\$ 33,531	4.9%	\$ 686,726	\$ 61,000	8.9%	\$ 686,726	\$ 61,000	8.9%
TRN313	CD	Kawaihae Harbor	B	\$ 48,131	\$ 164	0.3%	\$ 88,611	\$ 1,705	1.9%	\$ 88,611	\$ 17,000	19.2%	\$ 88,611	\$ 17,000	19.2%
TRN331	CF	Kahului Harbor	B	\$ 728,059	\$ 15,055	2.1%	\$ 873,296	\$ 19,247	2.2%	\$ 873,296	\$ 65,000	7.4%	\$ 873,296	\$ 65,000	7.4%
TRN333	CF	Hana Harbor	B	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -	N/A
TRN341	CF	Kaunakakai Harbor	B	\$ 55,512	\$ -	0.0%	\$ 55,688	\$ -	0.0%	\$ 55,688	\$ 7,000	12.6%	\$ 55,688	\$ 7,000	12.6%
TRN351	CF	Kaumalapau Harbor	B	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ 17,130	\$ -	0.0%	\$ 17,130	\$ -	0.0%
TRN361	CG	Nawiliwili Harbor	B	\$ 708,420	\$ 5,728	0.8%	\$ 818,819	\$ 9,973	1.2%	\$ 818,819	\$ 56,330	6.9%	\$ 818,819	\$ 56,330	6.9%
TRN363	CG	Port Allen Harbor	B	\$ 36,355	\$ -	0.0%	\$ 41,853	\$ 852	2.0%	\$ 41,853	\$ 6,000	14.3%	\$ 41,853	\$ 6,000	14.3%
TRN395	CB	Harbors Administration	B	\$ 3,889,043	\$ 146,162	3.8%	\$ 4,838,280	\$ 237,678	4.9%	\$ 4,838,280	\$ 134,230	2.8%	\$ 4,838,280	\$ 147,653	3.1%

Table 15 - Overtime Expenditure Summary

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract		Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G /S
						Date Executed	From To					
TRN301	B	42,685.45	O	43,200.00	514.55	8/29/1996		MARINE SURVEYORS & CONSULTANTS	FURNISHING CUSTODIAL SERVICES FOR IMPOUNDED VESSELS O.D. 2-96.	Ongoing	Y	S
TRN301	B	4,445.49	O	43,200.00	38,754.51	8/29/1996		MARINE SURVEYORS & CONSULTANTS	FURNISHING CUSTODIAL SERVICES FOR IMPOUNDED VESSELS O.D. 2-96.	Ongoing	Y	S
TRN301	B	8,519.66	O	15,000.00	6,480.34	6/12/1997		HAWAII INTERNATIONAL	PROVIDE VAPOR EXTRACTION SYSTEMS SERVICES FOR PIER 26, HON, HI HC 1954.	Ongoing	Y	S
TRN301	B	477,314.02	O	533,000.00	55,685.98	3/31/2000		PACIFIC BIODIESEL, INC.	REMOVAL/PROPER DISPOSAL OF USED COOKING OIL AND OTHER SUBSTANCES FROM HARBORS PROPERTY HAR-PM3.99.	Ongoing	Y	S
TRN301	B	21,441.20	O	22,000.00	558.80	6/30/2000		KONE, INC.	MAINTENANCE OF ELEVATORS AND ESCALATORS AT HONOLULU HARBOR, OAHU, HI HC 10065	Ongoing	Y	S
TRN301	B	19,378.26	O	22,000.00	2,621.74	6/30/2000		KONE, INC.	MAINTENANCE OF ELEVATORS AND ESCALATORS AT HONOLULU HARBOR, OAHU, HI HC 10065	Ongoing	Y	S
TRN301	B	20,125.23	O	22,000.00	1,874.77	6/6/2003		KONE, INC.	MAINTENANCE OF ELEVATOR & ESCALATORS AT HON HBR, OAHU, HAWAII. HC 10181.	Ongoing	Y	S
TRN301	B	307,760.68	O	428,344.27	120,583.59	9/20/2004		ALII SECURITY SYSTEMS, INC.	FURNISHING SECURITY SERVICES FOR ALOHA TOWER & FACILITIES AT HONOLULU HARBOR & KEWALO B HAR-O.D.2-05	Ongoing	Y	S
TRN301	B	-	O	12,701.56	12,701.56	9/11/2006		A'S MECHANICAL AND	AIR CONDITIONING REPAIRS AT HARBORS PROJECT#H.C.10290.	Ongoing	Y	S
TRN301	B	38,291.19	O	48,000.00	9,708.81	5/24/2007		KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS, PROJECT#H.C.10315	Ongoing	Y	S
TRN301	B	42,748.49	O	51,200.00	8,451.51	7/30/2008		THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS & ESCALATORS HON HARBOR OAHU HI H.C. 10350.	Ongoing	Y	S
TRN301	B	157,068.00	O	165,785.28	8,717.28	7/31/2009		UNITEK SOLVENT SERVICES, INC.	FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERVICE @ PIERS 16-18 & 36 @ HON HARBOR HI (HAR-O D 1-09) JV HAR09-021.	Ongoing	Y	S
TRN301	B	69,109.92	O	75,392.64	6,282.72	7/31/2009		UNITEK SOLVENT SERVICES, INC.	FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERVICE @ PIERS 16-18 & 36 @ HON HARBOR HI (HAR-O D 1-09) JV HAR09-021.	Ongoing	Y	S
TRN301	B	3,412.50	O	53,700.00	50,287.50	1/20/2010		TABIOS, JUDY A.	PROVIDE FIRE SPRINKLER SYSTEM SERVICES FOR HARBOR FACILITIES HONOLULU HA BOR OAHU HAWAII H.C. 10398R/IFB 6/15/09	Ongoing	Y	S
TRN301	B	32,043.34	O	36,000.00	3,956.66	7/28/2011		KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HONOLULU HARBOR, OAHU HI H.C.10451 OPT TO EXTEND 2-12 MOS.	Ongoing	Y	S
TRN301	B	30,140.00	O	36,000.00	5,860.00	7/28/2011		KONE, INC.	MAINTENANCE OF ELEVATORS & ESCALATORS HONOLULU HARBOR, OAHU HI H.C.10451 OPT TO EXTEND 2-12 MOS.	Ongoing	Y	S
TRN301	B	-	O	41,000.00	41,000.00	10/19/2011		ARTECH CONSTRUCTION GROUP, INC	REPAIR SEWER LINES AT PIERS 13&14, HONOLULU HARBOR, OAHU, HI H.C.10455.	Ongoing	Y	S
TRN301	B	42,751.94	O	48,000.00	5,248.06	8/10/2012		NATIONAL FIRE PROTECTION CO.,	PROVIDE FIRE SPRINKLER SYSTEM SVCS FOR HARBORS DIV FACILITIES HARBOR, OAHU, HI. HC 10495 - JV HAR 13-019	Ongoing	Y	S
TRN301	B	42,751.94	O	48,000.00	5,248.06	8/10/2012		NATIONAL FIRE PROTECTION CO.,	PROVIDE FIRE SPRINKLER SYSTEM SVCS FOR HARBORS DIV FACILITIES HARBOR, OAHU, HI. HC 10495 - JV HAR 13-019	Ongoing	Y	S
TRN301	B	10,033.86	O	20,000.00	9,966.14	9/14/2012		SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR HONOLULU HBR H.C. 10485R JV HAR 13-036	Ongoing	Y	S
TRN301	B	8,106.22	O	20,000.00	11,893.78	9/14/2012		SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR HONOLULU HBR H.C. 10485R JV HAR 13-036	Ongoing	Y	S
TRN301	B	10,921.04	O	20,000.00	9,078.96	9/14/2012		SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR HONOLULU HBR H.C. 10485R JV HAR 13-036	Ongoing	Y	S
TRN301	B	81,913.52	O	140,000.00	58,086.48	10/18/2012		SIMPLEXGRINNELL, LP	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM - HNL HBR, OAHU H.C. 10484R	Ongoing	Y	S
TRN301	B	65,389.23	O	140,000.00	74,610.77	10/18/2012		SIMPLEXGRINNELL, LP	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM - HNL HBR, OAHU H.C. 10484R	Ongoing	Y	S
TRN301	B	12,447.33	O	22,000.00	9,552.67	5/29/2014		SAFETY SYSTEMS AND SIGNS	PROVIDE FIRE EXTINGUISHER SVCS FOR HARBOR FACILITIES, OAHU. HC 10544	Ongoing	Y	S
TRN301	B	34,447.22	O	37,700.00	3,252.78	6/10/2014		SCHINDLER ELEVATOR CORPORATION	MAINTENANCE OF ELEVATORS & ESCALATORS, HNL HBR, OAHU, HI. HC 10549.	Ongoing	Y	S
TRN301	B	49,777.75	O	80,000.00	30,222.25	9/11/2015		THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS AND ESCALATORS - HONOLULU HARBOR OAHU HC 10581R - JV 16-061	Ongoing	Y	S
TRN301	B	4,036.00	O	80,000.00	75,964.00	9/11/2015		THYSSENKRUPP ELEVATOR CORP.	MAINTENANCE OF ELEVATORS AND ESCALATORS - HONOLULU HARBOR OAHU HC 10581R - JV 16-061	Ongoing	Y	S
TRN301	B	64,593.75	O	72,800.00	8,206.25	9/30/2015		NATIONAL FIRE PROTECTION CO.,	PROVIDE FIRE SPRINKLER SYSTEM SVCS FOR HARBORS DIVISION FACILITIES, HNL, OAHU. H.C. 10590	Ongoing	Y	S
TRN301	B	5,697.08	O	24,000.00	18,302.92	3/2/2016		SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR HONOLULU HARBOR, OAHU JOB #H.C.10626	Ongoing	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	E/L/P/C/G /S
TRN301	B	-	O	18,000.00	18,000.00	6/24/2016			SAFETY SYSTEMS AND SIGNS	PROVIDE FIRE EXTINGUISHER SERVICES FOR HARBOR FACILITIES, OAHU HC 10631	Ongoing	Y	S
TRN301	B	-	O	277,051.31	277,051.31	9/19/2016			INTERNATIONAL TRUCKS OF	FURNISH ST SWEEPERS FOR HONOLULU HARBOR, OAHU HAR-OCG-02-19	Ongoing	Y	S
TRN301	B	-	O	174,142.50	174,142.50	10/28/2016			ALUMA MARINE	FURNISHING & DELIVERING OF TWENTY-FOUR FOOT LANDING CRAFT TYPE SKIFF BOAT TO HARBORS JOB#HAR-O-16-05	Ongoing	Y	S
TRN305	B	58,329.68	O	59,030.00	700.32	7/30/2001			NEXUS HAZWASTE SERVICES, INC.	FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERVICE AT PIERS 16-18 & 36 HON HARBOR & KEWALO BASIN, OAHU, HI	Ongoing	Y	S
TRN305	B	60,065.48	O	62,925.80	2,860.32	7/30/2001			NEXUS HAZWASTE SERVICES, INC.	FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERVICE AT PIERS 16-18 & 36 HON HARBOR & KEWALO BASIN, OAHU, HI	Ongoing	Y	S
TRN305	B	7,505.88	O	19,068.60	11,562.72	7/30/2001			NEXUS HAZWASTE SERVICES, INC.	FURNISHING USED OIL, OILY WATER & DIESEL FUEL COLLECTION & DISPOSAL SERVICE AT PIERS 16-18 & 36 HON HARBOR & KEWALO BASIN, OAHU, HI	Ongoing	Y	S
TRN301	B	22,687.72	O	36,000.00	13,312.28	9/1/2000			AMERICAN MARINE CORPORATION	MAINTENANCE DREDGING AT PIERS 22-23, HON HARBOR, OAHU. HC 10049.	ONGOING	Y	S
TRN301	B	47,194.87	O	58,000.00	10,805.13	6/18/2001			HALEAKALA INVESTMENT CO., LTD.	PARKING DECK REPAIRS AT PIER 23 SHED, HONOLULU HARBOR, OAHU. HC 10084.	ONGOING	Y	S
TRN301	B	83,402.15	O	88,000.00	4,597.85	9/25/2001			J & M BLASTING AND PAINTING,	REPAINT SHED AT PIERS 10 & 11 HONOLULU, OAHU, HAWAII HC10083.	ONGOING	Y	S
TRN301	B	32,903.25	O	97,000.00	64,096.75	5/14/2002			CC ENGINEERING & CONSTRUCTION,	REPLACE ROOF AT PIER 40 ANNEX BUILDING. HC10130.	ONGOING	Y	S
TRN301	B	69,499.95	O	90,000.00	20,500.05	6/19/2002			TED'S WIRING SERVICE, LTD.	RELAMP FLOODLIGHTS AT PIERS 51-53, SAND ISLAND HONOLULU HARBOR, OAHU. HC 10127.	ONGOING	Y	S
TRN301	B	3,000.00	O	12,250.00	9,250.00	9/22/2009			A'S MECHANICAL AND	REPAIR VENT LINE & AIR CONDITIONING AT ALOHA TOWER. JOB#H.C.10395.	ONGOING	Y	S
TRN301	B	1,048,142.25	O	1,200,000.00	151,857.75	9/5/2014			INTEGRATED CONSTRUCTION, INC.	SUBSTRUCTURE FENDER, & RESTROOM REPAIRS AT PIERS 10-11, HONOLULU HARBOR JOB#H.C.10533	ONGOING	Y	S
TRN301	B	201,372.88	O	273,000.00	71,627.12	9/22/2014			GLOVER, JAS. W., LTD.	FY 14 ONE-YR MAINTENANCE CONTRACT FOR PAVEMENT REPAIRS AT HORIZON LINES CONT. YD JOB#H.C.10552	ONGOING	Y	S
TRN301	B	-	O	125,000.00	125,000.00	11/6/2014			TED'S WIRING SERVICE, LTD.	LIGHTING REPAIRS AT PIERS 24-28, HONOLULU HBR, OAHU, HI HC10531. JV HAR 15-094	ONGOING	Y	S
TRN301	B	-	O	626,000.00	626,000.00	2/26/2015			TED'S WIRING SERVICE, LTD.	LIGHTING REPAIRS AT PIERS 26-28 HONOLULU HARBOR JOB#H.C.10563	ONGOING	Y	S
TRN301	B	41,784.00	O	323,300.00	281,516.00	9/9/2015			SEA ENGINEERING, INC.	REPAIRS AT PIER 21 HONOLULU HARBOR OAHU HC 10560 JV HAR 16-032	ONGOING	Y	S
TRN301	B	-	O	360,000.00	360,000.00	9/10/2015			INDEX BUILDERS, INC.	REPAIR ROOF AT PIER 10-11 SHED HONOLULU HARBOR, OAHU H.C. 10558	ONGOING	Y	S
TRN301	B	-	O	176,000.00	176,000.00	9/11/2015			CLOSE CONSTRUCTION, INC.	REPAIR FRENCH DRAIN AT PIER 38, HONOLULU HARBOR JOB#H.C. 10561	ONGOING	Y	S
TRN301	B	577,369.72	O	1,040,000.00	462,630.28	10/23/2015			SEA ENGINEERING, INC.	SUBSTRUCTURE & FENDER REPAIRS AT PIER 8, HONOLULU HARBOR JOB#H.C. 10571	ONGOING	Y	S
TRN301	B	-	O	217,000.00	217,000.00	10/23/2015			ROAD BUILDERS CORPORATION	FY16 1 YR MAINTENANCE FOR PAVEMENT REPAIRS AT FT. ARMSTRONG HON HARBOR. JOB#H.C.10605	ONGOING	Y	S
TRN301	B	412,244.00	O	450,000.00	37,756.00	10/28/2015			STANDARD SHEETMETAL AND	REPAIR AIR CONDITIONING SYSTEM AT PIER 2 OFFICES. HONOLULU HARBOR, OAHU H.C. 10575 - JV HAR16-040	ONGOING	Y	S
TRN301	B	-	O	344,000.00	344,000.00	11/12/2015			GLOVER, JAS. W., LTD.	FY16 1 YR MAINTENANCE CONTRACT FOR PAVEMENT REPAIRS AT P-51 C.Y. JOB#H. C. 10595	ONGOING	Y	S
TRN301	B	-	O	1,420,000.00	1,420,000.00	3/9/2016			HAWAIIAN DREDGING CONSTRUCTION	SUBSTRUCTURE REPAIRS AT PIERS 52-53, HONOLULU HARBOR JOB#H.C.10608	ONGOING	Y	S
TRN301	B	-	O	479,800.00	479,800.00	5/12/2016			SEA ENGINEERING, INC.	SUBSTRUCTURE REPAIRS AT PIER 29 HONOLULU HARBOR JOB#H.C.10601	ONGOING	Y	S
TRN301	B	-	O	59,000.00	59,000.00	6/20/2016			HAWAII TECHNICAL ENVIRONMENTAL	REPAIR FUEL MANAGEMENT SYSTEM AT HARBORS MAINTENANCE BASE YARD-OAHU JOB#H.C.10619	ONGOING	Y	S
TRN301	B	-	O	560,000.00	560,000.00	6/20/2016			MAUI KUPONO BUILDERS, LLC	FY16 1-YR MAINTENANCE FOR PAVEMENT REPAIRS AT PIERS 52 & 53 CONTAINER YARD, HONOLULU HARBOR, OAHU	ONGOING	Y	S
TRN301	B	-	O	172,000.00	172,000.00	7/26/2016			BRIAN'S CONTRACTING, INC.	ALOHA TOWER BEACON & FRAME REPAIR-HONOLULU HARBOR, OAHU JOB#H.C. 10627	ONGOING	Y	S
TRN301	B	-	O	383,600.00	383,600.00	7/27/2016			CERTIFIED CONSTRUCTION, INC.	REPAIR ROOF COATING AT PIER 10-11 SHED-HONOLULU JOB#H.C.10599	ONGOING	Y	S
TRN301	B	-	O	369,000.00	369,000.00	7/27/2016			SEA ENGINEERING, INC.	DEMOLITION OF WOOD WHARF & ELECTRICAL REPAIRS AT PIER 18-HONOLULU HARBOR JOB#H.C. 10613	ONGOING	Y	S
TRN301	B	-	O	52,400.00	52,400.00	5/27/2016			PAUL'S ELECTRICAL CONTRACTING,	REPAIR SHORE POWER RECEPTACLES AT PIER 51-HONOLULU HARBOR, OAHU HC 10603	ONGOING	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	E/L/P/C/G /S
TRN301	B	-	O	1,267,000.00	1,267,000.00	7/28/2016			IDEAL CONSTRUCTION, INC.	SUBSTRUCTURE REPAIRS AT PIER 17-HONOLULU HARBOR JOB#H.C. 10600	ONGOING	Y	S
TRN301	B	-	O	724,000.00	724,000.00	7/28/2016			SEA ENGINEERING, INC.	SUBSTRUCTURE REPAIRS AT PIER 8-HONOLULU HARBOR JOB#H.C.10611	ONGOING	Y	S
TRN303	B	-	O	30,000.00	30,000.00	7/28/1992			STATE CONSTRUCTION CORPORATION	MODIFICATIONS TO BARBER'S POINT HARBOR OFFICE OAHU, HAWAII H.C. 1802.	ONGOING	Y	S
TRN303	B	15,781.27	O	91,012.80	75,231.53	6/30/2001			SECURITY SPECIALISTS & GUARD	FURNISH SECURITY SERVICE FOR KALAELOA BARBERS POINT HARBOR, ISLAND OF OAHU. HAR-C-03-01.	ONGOING	Y	S
TRN303	B	312,669.82	O	367,000.00	54,330.18	9/29/2015			L.T.M. CORPORATION	REPAIR TRENCH DRAINS AT KALAELOA BARBERS PT HARBOR, OAHU - H.C. 10588 JV HAR16-048	ONGOING	Y	S
TRN311	B	581,199.01	O	805,000.00	223,800.99	9/10/2015			HAWAIIAN DREDGING CONSTRUCTION	SUBSTRUCTURE & WATERLINE REPAIRS AT PIER 1 HILO HARBOR H.C. 50130	ONGOING	Y	S
TRN311	B	243,555.00	O	250,000.00	6,445.00	9/15/2015			LOEFFLER CONSTRUCTION, INC.	REPAIR PAVEMENT AT HILO HARBOR, HAWAII - H.C. 50129 - JV HAR16-042	ONGOING	Y	S
TRN311	B	387,088.19	O	920,000.00	532,911.81	7/26/2016			HAWAIIAN DREDGING CONSTRUCTION	SUBSTRUCTURE REPAIRS AT PIERS 1 & 2 HILO HARBOR, HI JOB#50135	ONGOING	Y	S
TRN311	B	-	O	193,000.00	193,000.00	9/9/2016			LOEFFLER CONSTRUCTION, INC.	PAVEMENT REPAIRS AT HILO HARBOR, HAWAII, HC 50138	ONGOING	Y	S
TRN311	B	9,756.00		10,000.00	244.00	4/23/2003			PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.		Y	S
TRN311	B	9,494.00		10,000.00	506.00	4/23/2003			PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.		Y	S
TRN311	B	3,100.00		10,000.00	6,900.00	4/23/2003			PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.		Y	S
TRN311	B	10,494.47	M	21,500.00	11,005.53	1/13/2012	12/1/2011	11/30/2012	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR HILO HARBOR H.C. 50083 JV HAR11-041	Invoices are checked against scheduled visits and work orders.	Y	S
TRN311	B	16,325.00	M	21,500.00	5,175.00	4/5/2013	12/1/2012	11/30/2013	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR HILO HARBOR H.C. 50083 JV HAR11-041	Invoices are checked against scheduled visits and work orders.	Y	S
TRN311	B	8,929.54	M	16,000.00	7,070.46	8/27/2012	12/1/2012	11/30/2013	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR HILO HBR, HI H.C. 50107 JV HAR 13-039	Invoices are checked against scheduled visits and work orders.	Y	S
TRN311	B	10,759.86	M	16,000.00	5,240.14	11/13/2013	12/1/2013	11/30/2014	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR HILO HBR, HI H.C. 50107 JV HAR 13-039	Invoices are checked against scheduled visits and work orders.	Y	S
TRN311	B	6,287.85	M	16,000.00	9,712.15	5/15/2015	12/1/2014	11/30/2015	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR HILO HBR, HI H.C. 50107 JV HAR 13-039	Invoices are checked against scheduled visits and work orders.	Y	S
TRN311	B	-	Per Service	21,500.00	21,500.00	2/20/2014	5/1/2014	4/30/2015	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, HILO HARBOR, HAWAII HC 50118	Invoices are checked against scheduled visits and work orders.	Y	S
TRN311	B	3,548.00	Per Service	16,000.00	12,452.00	3/2/2016	4/1/2016	3/31/2017	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR HILO HARBOR, HAWAII JOB #H.C. 50137	Invoices are checked against scheduled visits and work orders.	Y	S
TRN311	B	397,013.04	M	open/end contract	-	11/12/2015	12/1/2015	11/30/2018	American Guard Services	Security Services - Contract DOT-16-006, Project No. HAR-H.D. 02-16	Invoices are checked against contract rate, hours and certified payroll.	Y	S
TRN311	B	-	Per Service	20,000.00	20,000.00	6/2/2016	6/28/2016	6/27/2017	Hawaiiya Technologies Inc	Maintenance Svc & Repair for Surveillance System	Invoices are checked against scheduled visits and work orders.	Y	S
TRN311	B	982.63	M	\$ 1,071.96	\$ 89.33	12/1/2015	1/1/2016	12/31/2016	Oahu Air Conditioning	AC Maintenance Svc & Repair	Invoices are checked against scheduled visits and work orders.	Y	S
TRN311	B	868.83	M	\$ 3,475.32	\$ 2,606.49	7/26/2016	9/1/2016	8/31/2017	Services Hawaii Rubbish Solutions	Refuse Service	Invoices are checked against scheduled visits.	Y	S
TRN311	B	\$ 5,584	M	\$ 6,600.00	\$ 1,016.00	1/17/2012	4/1/2012	3/31/2017	Xerox Corp	Copy Machine Rental	Invoices are checked against contract rate & meter usage	Y	E
TRN311	B	470.70	M	\$ 3,138.00	\$ 2,667.30	10/6/2015	1/1/2016	12/1/2020	Pitney Bowes	Postage Meter Rental	Invoices are checked against contract rate	Y	E

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	E/L/P/C/G /S
TRN313	B	398,590.72	M	open/end contract	\$ -	11/12/2015	12/1/2015	11/30/2018	American Guard Services	Security Guard Services - Contract DOT-16-006, Project No. HAR-H.D. 02-16	Invoices are checked against contract rate, hours and certified payroll.	Y	S
TRN313	B	\$ -	Per Service	\$ 20,000.00	\$ 20,000.00	6/2/2016	6/28/2016	6/27/2017	Hawaii Technologies	Maintenance Svc & Repair for Surveillance System	Invoices are checked against scheduled visits and work orders.	Y	S
TRN313	B	\$ 1,201	M	\$ 1,310.28	\$ 109.19	12/1/2015	1/1/2016	12/31/2016	Oahu Air Conditioning	AC Maintenance Svc & Repair	Invoices are checked against scheduled visits and work orders.	Y	S
TRN313	B	\$ 1,049	M	\$ 4,194.12	\$ 3,145.59	7/26/2016	9/1/2016	8/31/2017	Pacific Waste Inc	Refuse Service	Invoices are checked against scheduled visits.	Y	S
TRN313	B	-	O	102,000.00	102,000.00	8/6/2015			LOEFFLER CONSTRUCTION, INC.	JV HAR16-016	ONGOING	Y	S
TRN313	B	-	O	420,000.00	420,000.00	10/23/2015			SEA ENGINEERING, INC.	REPAIR WATERLINE AT PIER 2 KAWAIHAE HARBOR JOB#H.C.50125	ONGOING	Y	S
TRN313	B	-	O	185,000.00	185,000.00	7/27/2016			LOEFFLER CONSTRUCTION, INC.	PAVEMENT REPAIRS AT - KAWAIHAE HARBOR, HAWAII HC 50139	ONGOING	Y	S
TRN313	B	-	O	98,000.00	98,000.00	7/27/2016			SITE ENGINEERING, INC.	INSTALL WHEEL STOPS AT CONTAINER YARD-KAWAIHAE HARBOR, HAWAII HC 50136	ONGOING	Y	S
TRN331	B	-	O	1,500.00	1,500.00	5/23/2007			A'S MECHANICAL AND	REPAIR PASSENGER TERMINAL AIR CONDITIONING AT KAHULUI HARBOR PROJECT#H.C.30030R.	ONGOING	Y	S
TRN331	B	-	O	20,745.42	20,745.42	5/23/2007			A'S MECHANICAL AND	REPAIR PASSENGER TERMINAL AIR CONDITIONING AT KAHULUI HARBOR PROJECT#H.C.30030R.	ONGOING	Y	S
TRN331	B	11,313.73	O	21,500.00	10,186.27	8/24/2010			PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR KAHULUI HARBOR MAUI H.C. 30085 / JV HAR11-042.	ONGOING	Y	S
TRN331	B	-	O	21,500.00	21,500.00	8/24/2010			PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR KAHULUI HARBOR MAUI H.C. 30085 / JV HAR11-042.	ONGOING	Y	S
TRN331	B	-	O	198,000.00	198,000.00	9/7/2011			WASA ELECTRICAL SERVICES, INC.	REPAIR LIGHT POLES AT PIER 1, KAHULUI HARBOR, MAUI, HAWAII HC 30086, JV HAR 12-043	ONGOING	Y	S
TRN331	B	-	O	204,000.00	204,000.00	9/14/2012			MAUI MASTER BUILDERS, INC.	PAVEMENT REPAIRS AT PIER 1 CONTAINER YARD, KAHULUI HBR, MAUI H.C. 30102 JV HAR 13-042	ONGOING	Y	S
TRN331	B	-	O	166,500.00	166,500.00	8/20/2013			MAUI KUPONO BUILDERS, LLC	SUBSTRUCTURE REPAIRS AT PIER 2, KAHULUI HARBOR, MAUI HC 30116, JV HAR14-024	ONGOING	Y	S
TRN331	B	397,268.03	O	434,000.00	36,731.97	9/4/2014			BCP CONSTRUCTION OF HAWAII,	REPAIRS AT MAINTENANCE SHOP BLDG KAHULUI HARBOR MAUI JOB#H.C.30130	ONGOING	Y	S
TRN331	B	-	O	267,000.00	267,000.00	9/10/2015			DESPINS GENERAL CONSTRUCTION,	REPAIRS AT PIER 1 SHED-KAHULUI HARBOR JOB#H.C. 30138	ONGOING	Y	S
TRN331	B	-	O	180,000.00	180,000.00	9/15/2015			MAUI KUPONO BUILDERS, LLC	PAVEMENT REPAIRS AT KAHULUI HARBOR, MAUI - H.C. 30139 - JV HAR16-045	ONGOING	Y	S
TRN331	B	-	O	208,000.00	208,000.00	6/24/2016			ARISUMI BROTHERS, INC.	REPAIRS AT MAINTENANCE SHOP BUILDING AT KAHULUI HARBOR, MAUI JOB#H.C.30147	ONGOING	Y	S
TRN331	B	-	O	202,000.00	202,000.00	7/27/2016			ABHE & SVOBODA, INC.	SUBSTRUCTURE & FENDER REPAIRS AT PIERS 1 & 2 KAHULUI HARBOR JOB#H.C.30143	ONGOING	Y	S
TRN331	B	97,910.83	O	978,000.00	880,089.17	7/27/2016			BANKS PACIFIC CONSTRUCTION INC	REPAIRS AT PIER 1 SHED-KAHULUI HARBOR JOB#H.C.30141	ONGOING	Y	S
TRN331	B	36,049.38	36998.72	42,000.00	5,950.62	8/13/2004	8/13/2004	4/3/2006	ALOHA SHEET METAL AND	REPLACE AIR CONDITIONING UNIT AT HARBORS DIV OFFICE KAHULUI HC 3345R.	INVOICE VERIFIED AGAINST WORK ORDER AND FINAL INSPECTION	Y	S
TRN331	B	3,072.02	O-Quarterly maintenance work and work as needed	21,500.00	18,427.98	2/20/2014	4/15/2014	4/14/2016	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, KAHULUI HARBOR, MAUI HC 30128	INVOICE VERIFIED AGAINST WORK ORDER, SCHEDULED VISITS, AND CONTRACT RATES	Y	S
TRB331	B	797.09	M	1,000.00	\$ 202.91	8/9/2016	8/9/2016	6/30/2017	COUNTY OF MAUI SOLID WASTE DIVISION	REFUSE SERVICE	INVOICE VERIFIED AGAINST RECEIPTS	Y	S
TRN331	B	\$ 19,350	M	\$ 34,650.00	\$ 15,299.93	10/14/2016	10/14/2016	6/30/2017	DEPARTMENT OF WATER SUPPLY COUNTY OF MAUI	WATER AND SEWER SERVICE	INVOICE VERIFIED AGAINST USAGE	Y	S
TRN331	B	7349.44	M	\$ 7,874.40	\$ 524.96	3/15/2012	3/15/2012	3/14/2017	SHARP ELECTRONICS	RENTAL OF COPY MACHINE	INVOICE VERIFIED AGAINST CONTRACT RATE AND USAGE	Y	E
TRN331	B	\$ 146	M	\$ 500.00	\$ 354.03	12/6/2016	12/6/2016	6/30/2017	PITNEY BOWES-PURCHASE POWER	REFILL OF POSTAGE METER	INVOICE VERIFIED AGAINST USAGE	Y	E

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	E/L/P/C/G /S
TRN331	B	\$ 51,695	M	OPEN END	\$ -	9/28/2012	10/1/2012	9/30/2032	Puaka La Solar dba Solar City JOB H.C.30109	ELECTRICITY PRODUCTION THROUGH PHOTOVOLTAIC SOLAR PANELS ON PIER 1 SHED	INVOICE VERIFIED AGAINST CONTRAT RATE AND USAGE	Y	S
TRN331	B	\$ 16,069	M	\$ 33,000.00	\$ 16,931.28	11/9/2016	11/9/2016	6/30/2017	MAUI ELECTRIC	ELECTRICITY SERVICE		Y	S
TRN331	B	\$ 152,421	M	\$ 340,181.76	\$ 187,760.79	8/23/2016	9/1/2016	8/31/2017	BLUE KNIGHT SERVICES HAWAII	CONTRACT SERCURITY SERVICES FOR KAHULUI HARBOR, H.C.	INVOICE VERIFIED WITH WORK SCHEDULE	Y	S
TRN331	B	\$ 330	M	\$ 1,000.00	\$ 669.67	12/9/2016	12/9/2016	6/30/2017	MAUI OIL COMPANY	PURCHASE OF ULTRA-LOW SULFUR DIESEL OFF-ROAD FUEL	INVOICE VERIFIED AGAINST RECEIPTS	Y	G
TRN331	B	\$ 994	M	\$ 3,100.00	\$ 2,106.28	10/14/2016	10/14/2016	6/30/2017	HAWAII PETROLEUM	PURCHASE OF GAS, DIESEL AND ETHANOL FREE GAS	INVOICE VERIFIED AGAINST RECEIPTS	Y	G
TRN331	B	\$ -	O	\$ 890.62	\$ 890.62	12/2/2016	12/2/2016	6/30/2017	ENOKIS REFRIGERATION	TROUBLE SHOOT/REPAIR AC UNIT. REPLACE VOLTAGE PHASE MONITOR & COMPRESSOR LOCK OUT RELAY BOARD	INVOICE VERIFIED AGAINST SCHEDULED VISIT AND WORK ORDER	Y	S
TRN331	B	\$ 4,135	O-WORK DONE AS NEEDED	\$ 7,083.29	\$ 2,947.86	5/2/2016	5/2/2016	6/30/2017	MAUI LIGHT HOUSE ELECTRICAL MAINTENANCE INC.	REPAIR WORKING & SECURITY LIGHTS AT KAHULUI HARBOR	INVOICE VERIFIED AGAINST SCHEDULED VISIT AND WORK ORDER	Y	S
TRN331	B	\$ -	O-BIANNUAL MAINTENANCE	\$ 24,848.93	\$ 24,848.93	2/23/2016	3/1/2016	2/28/2017	HAWAIIYA TECHNOLOGIES, INC.	MAINTENANCE AND REPAIR OF SECURITY SURVEILLANCE SYSTEM, KAHULUI HARBOR, MAUI	INVOICE VERIFIED AGAINST CONTRACT RATES AND WORK ORDERS	Y	S
TRN331	B	\$ 7,915	O-Quarterly maintenance work and work as needed	OPEN END	\$ -	3/15/2012	3/15/2012	3/14/2017	MAUI OFFICE MACHINES	MAINTENANCE OF COPIER AND ACTUAL USAGE OF COPIES	INVOICE VERIFIED AGAINST CONTRACT RATES AND ACTUAL USAGE	Y	S
TRN331	B	\$ 6	M	\$ 20.00	\$ 13.96	10/28/2016	10/28/2016	6/30/2017	AT&T	PHONE SERVICE	INVOICE VERIFIED AGAINST USAGE	Y	S
TRN341	B	-	O	34,000.00	34,000.00	9/4/2014			MAUI MASTER BUILDERS, INC.	REPAIR FENCE AT KAUNAKAKAI HARBOR, KAUNAKAKAI, MOLOKAI, HAWAII HC 30125, JV HAR15-046	ONGOING	Y	S
TRN341	B	-	O	83,400.00	83,400.00	7/30/2015			MAUI MASTER BUILDERS, INC.	REPAIR FENCE AT KAUNAKAKAI HARBOR, MOLOKAI, HC 30133, JV HAR16 018	ONGOING	Y	S
TRN341	B	33,677.50	O	266,000.00	232,322.50	9/11/2015			BCP CONSTRUCTION OF HAWAII,	SUBSTRUCTURE & EXPANSION JOINT REPAIRS AT KAUNAKAKAI HARBOR, MOLOKAI JOB#H.C.30137	ONGOING	Y	S
TRN341	B	321,500.55	O	329,000.00	7,499.45	6/7/2016			HAWAIIAN DREDGING CONSTRUCTION	CONCRETE DECK REPAIRS AT KAUNAKAKAI MOLOKAI JOB#H.C. 30144	ONGOING	Y	S
TRN341	B	-	O	75,000.00	75,000.00	7/26/2016			BCP CONSTRUCTION OF HAWAII,	REPAIR REVETMENT AT CAUSEWAY-KAUNAKAKAI HARBOR, MOLOKAI H.C. 30142	ONGOING	Y	S
TRN341	B	\$ 1,358	M	\$ 3,500.00	\$ 2,142.15	11/9/2016	11/9/2016	6/30/2017	MAUI ELECTRIC	ELECTRICITY SERVICE	INVOICE VERIFIED AGAINST USAGE	Y	S
TRN351	B	-	O	168,000.00	168,000.00	8/15/2016			VICK'S, SONNY PAVING, INC.	REPAIR PAVEMENT AT KAUMALAPAU HARBOR, LANAI, HC 30150	ONGOING	Y	S
TRN361	B	-	O	108,000.00	108,000.00	7/29/2015			HSI MECHANICAL, INC.	REPAIR GUTTER & DOWNSPOUTS AT PIER3 SHED-NAWILIWILI HARBOR, KAUAI JOB#H.C.70090R	ONGOING	Y	S
TRN361	B	-	O	145,000.00	145,000.00	7/27/2016			SOCIETY CONTRACTING, LLC	REPAIR SIDING AT PIER 2 SHED-NAWILIWILI HARBOR, KAUAI HC 70104	ONGOING	Y	S
TRN361	B	9,756.00		10,000.00	244.00	4/23/2003			PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.			
TRN361	B	9,494.00		10,000.00	506.00	4/23/2003			PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.			
TRN361	B	3,100.00		10,000.00	6,900.00	4/23/2003			PACIFIC ENVIRONMENTAL CORP.	PROVIDE WASTE OIL DISPOSAL SERVICES FOR HILO, KAHULUI & NAWILIWILI HARBORS. HC 9108.			
TRN361	B	11,414.43	M	22,500.00	11,085.57	9/15/2010	9/15/2010	9/14/2011	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR NAWILIWILI HARBOR KAUAI HC #70057	Contractor verifies with State office personnel that work had been performed.	Y	G/S
TRN361	B	20,550.00	M	22,500.00	1,950.00	9/15/2010	9/15/2010	9/14/2011	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM FOR NAWILIWILI HARBOR KAUAI HC #70057	Contractor verifies with State office personnel that work had been performed.	Y	G/S

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TRN361	B	7,096.01	M	16,000.00	8,903.99	9/14/2012	9/14/2012	9/13/2013	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR NAWILIWILI HBR H.C. 70074 JV HAR 13-046	Contractor verifies with State office personnel that work had been performed.	Y	G/S
TRN361	B	11,368.33	M	16,000.00	4,631.67	9/14/2012	9/14/2012	9/13/2013	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR NAWILIWILI HBR H.C. 70074 JV HAR 13-046	Contractor verifies with State office personnel that work had been performed.	Y	G/S
TRN361	B	4,730.64	M	16,000.00	11,269.36	9/14/2012	9/14/2012	9/13/2013	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR NAWILIWILI HBR H.C. 70074 JV HAR 13-046	Contractor verifies with State office personnel that work had been performed.	Y	G/S
TRN361	B	19,590.00	M	21,500.00	1,910.00	2/20/2014	2/20/2014	2/19/2015	PACIFIC WIRELESS	MAINTENANCE OF SECURITY SURVEILLANCE SYSTEM, NAWILIWILI HARBOR, KAUAI HC 70086	Contractor verifies with State office personnel that work had been performed.	Y	G/S
TRN361	B	56,249.64	O/onetime purchase	59,914.56	3,664.92	9/4/2014	9/4/2014	9/4/2014	BACON-UNIVERSAL COMPANY, INC.	FURNISHING ONE STREET SWEEPER EACH TO HILO, KAWAIHAE & NAWILIWILI HARBOR ON THE ISLANDS OF HI & KAUAI JOB#HAR-H.D. 01-14	Invoice is checked against delivery of machine	Y	
TRN361	B	-	M	16,000.00	16,000.00	7/27/2016	7/27/2016	7/26/2017	SIMPLEXGRINNELL, LP	MAINTENANCE OF CREDENTIALING SYSTEM FOR NAWILIWILI HARBOR, KAUAI HC 70107	Contractor verifies with State office personnel that work had been performed.	Y	G/S
TRN361	B	\$ 4,987.50	M	\$ 8,549.95	\$ 3,562.45	7/1/2016	7/1/2016	6/30/2017	BLS & KTC, INC	Weekly refuse service	Invoices are checked against scheduled visits	Y	S
TRN361	B	\$ 312.50	O/on call	\$ 312.50	\$ -	7/1/2016	7/1/2016	6/30/2016	BLS & KTC, INC	On call green waste pickup	Invoice is checked against scheduled visit	Y	S
TRN361	B	\$ 1,357.02	M	\$ 2,326.27	\$ 969.25	7/1/2016	7/1/2016	6/30/2017	Oahu Airconditioning	AC Servc Maintenance	Invoices are checked against scheduled visits	Y	S
TRN361	B	\$ 218.74	O/quarterly	\$ 437.48	\$ 218.74	7/1/2016	7/1/2016	6/30/2017	Aloha Termite	Quarterly pest control service	Invoices are checked against scheduled visits	Y	S
TRN361	B	\$ 3,715.19	M	\$ 7,753.44	\$ 4,038.25	7/7/2014	12/1/2014	11/30/2018	Xerox Corp	Copy Machine Rental	Invoices are checked against lease agreement & meter usage	Y	E
TRN361	B	1,218.24	Q	2,165.76	\$ 947.52	6/24/2014	7/1/2014	6/30/2018	Pitney Bowes	Postage Meter Rental	Invoices are checked against lease agreement	Y	E
TRN363	B	-	O	129,000.00	129,000.00	8/16/2016			PACIFIC CONCRETE CUTTING	SHED REPAIRS AT PORT ALLEN, KAUAI, HC 70103	ONGOING	Y	S
TRN363	B	-	O	90,000.00	90,000.00	9/9/2016			NATIONAL FIRE PROTECTION CO.,	REPAIRS FIRE RISER AT SHED AT PORT ALLEN HARBOR, KAUAI H.C. 70099	ONGOING	Y	S
TRN395	B	7,240.43	O	25,000.00	17,759.57	11/6/1987			LIEB, RICHARD	LEGAL SERVICES; GOVERNOR'S & AG'S APPROVALS.	ONGOING	Y	S
TRN395	B	92,762.27	O	100,000.00	7,237.73	9/28/1993			MK ENGINEERS, LTD.	MAINTENANCE PROJECTS REQUIRING ELECTRICAL/MECHANICAL CONSULTING ENGINEERING SERVICES - STATEWIDE H.C.9068; COMPTROLLER'S APPROVAL.	ONGOING	Y	S
TRN395	B	117,291.90	O	120,000.00	2,708.10	2/13/1996			SHIMABUKURO, ENDO & YOSHIZAKI	MAINTENANCE PROJECTS REQUIRING CIVIL/STRUCTURAL CONSULTING ENGINEERING SERVICES - MAUI, OAHU, & KAUAI DISTRICTS H.C. 9080; 24-MO.TERM WITH MO.	ONGOING	Y	S
TRN395	B	26,217.60	O	50,000.00	23,782.40	2/27/1996			CHONG, CEDRIC D.O. &	MAINTENANCE PROJECTS REQUIRING MECHANICAL CONSULTING ENGINEERING SERVICES - STATEWIDE JOB H.C. 9078 SELECTION LETTER.	ONGOING	Y	S
TRN395	B	79,996.42	O	80,000.00	3.58	2/27/1996			ECS, INC.	MAINTENANCE PROJECTS REQUIRING ELECTRICAL CONSULTING ENGINEERING SVCS- STATEWIDE.	ONGOING	Y	S
TRN395	B	38,106.32	O	50,000.00	11,893.68	2/19/1997			DALY, LEO A. COMPANY	CONSULTING ENGINEER'S REPORT ON THE HARBORS DIVISION FOR FISCAL YEARS ENDING JUNE 30, 1995 AND JUNE 30, 1996; H.C. 9073; SELECTION LETTER.	ONGOING	Y	S
TRN395	B	5,665.00	O	100,000.00	94,335.00	11/30/2001			IMATA & ASSOCIATES, INC.	VARIOUS SURVEYING WORK REQUIRING CONSULTANT SERVICES S/W.	ONGOING	Y	S
TRN395	B	36,453.49	O	49,100.00	12,646.51	2/27/2003			WILSON OKAMOTO CORPORATION	CONSULTING ENGINEER'S REPORT ON PUBLIC UNDERTAKING. HC 9106.	ONGOING	Y	S
TRN395	B	18,487.40	O	20,129.00	1,641.60	7/10/2003			PACIFIC CONSULTING SERVICES,	METHANE MITIGATION TESTING	ONGOING	Y	S
TRN395	B	83,821.00	O	100,000.00	16,179.00	12/31/2003			ECS, INC.	MAINTENANCE PROJECTS REQUIRING ELECTRICAL SERVICES, HC90001.	ONGOING	Y	S
TRN395	B	49,515.42	O	50,000.00	484.58	1/14/2004			USHIJIMA ARCHITECTS INC.	REMOVAL OF ARCHITECTURAL BARRIERS AT HARBOR FACILITIES STATEWIDE HC90003.	ONGOING	Y	S

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TRN395	B	160,029.85	O	167,134.00	7,104.15	6/30/2004			PACIFIC CONSULTING SERVICES,	HAWAII ENVIRONMENTAL TRANSPORTATION GEOGRAPHIC INFORMATION SYSTEM H.C.10100.	ONGOING	Y	S
TRN395	B	84,381.66	O	90,000.00	5,618.34	4/28/2005			MECHANICAL ENTERPRISES, INC.	SPECIAL MAINT PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS H.C. 90009.	ONGOING	Y	S
TRN395	B	49,788.77	O	50,000.00	211.23	7/5/2005			CHAN, LOU & ASSOCIATES, INC.	VARIOUS SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SERVICES PROJECT#90015	ONGOING	Y	S
TRN395	B	-	O	1,573.56	1,573.56	10/27/2005			MKE ASSOCIATES LLC	MAINTENANCE PROJECTS REQUIRING STRUCTURAL ENGINEERING SVCS STATEWIDE H.C. 90019.	ONGOING	Y	S
TRN395	B	89,706.53	O	100,000.00	10,293.47	5/18/2006			EKNA SERVICES, INC.	STATEWIDE ENVIRONMENTAL ENGINEERING SVCS FOR SPECIAL MAINTENANCE PROGRAM	ONGOING	Y	S
TRN395	B	36,364.31	O	48,738.00	12,373.69	7/25/2006			DALY, LEO A. COMPANY	CONSULTING ENGINEER'S REPORT ON THE PUBLIC UNDETAKING FOR FY 2005 PROJECT#H.C. 90025.	ONGOING	Y	S
TRN395	B	49,659.06	O	50,000.00	340.94	9/26/2006			MECHANICAL ENTERPRISES, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS PROJECT#H.C.90030	ONGOING	Y	S
TRN395	B	49,914.65	O	50,000.00	85.35	3/14/2008			ECS, INC.	MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS PROJECT#H.C.90037	ONGOING	Y	S
TRN395	B	46,944.57	O	50,000.00	3,055.43	6/10/2008			MECHANICAL ENTERPRISES, INC.	VARIOUS SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SERVICES FOR 5 YRS H C 90036	ONGOING	Y	S
TRN395	B	121,469.85	O	125,000.00	3,530.15	11/28/2008			PACIFIC CONSULTING SERVICES,	SITE MONITORING OF THE DOMESTIC COMMERCIAL FISHING VILLAGE, HON HARBOR, OAHU; H.C. 10361	ONGOING	Y	S
TRN395	B	61,859.52	O	100,000.00	38,140.48	11/28/2008			PACIFIC CONSULTING SERVICES,	SITE MONITORING OF THE DOMESTIC COMMERCIAL FISHING VILLAGE, HON HARBOR, OAHU; H.C. 10361	ONGOING	Y	S
TRN395	B	39,724.85	O	50,000.00	10,275.15	4/14/2010			INSYNERGY ENGINEERING, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SERVICES PROJECT#H.C.90048	ONGOING	Y	S
TRN395	B	47,972.62	O	50,000.00	2,027.38	8/12/2010			ECS, INC.	MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS JOB#90050.	ONGOING	Y	S
TRN395	B	49,616.85	O	50,000.00	383.15	4/13/2011			INSYNERGY ENGINEERING, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS JOB#H.C.90053 CONTRACT FOR 5 YRS.	ONGOING	Y	S
TRN395	B	149,972.77	O	150,000.00	27.23	4/21/2011			MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING STRUCTURAL ENGINEERING SERVICES H C 90054	ONGOING	Y	S
TRN395	B	90,743.14	O	100,000.00	9,256.86	5/9/2011			INSYNERGY ENGINEERING, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS STATEWIDE PROJECT#H.C.90055.	ONGOING	Y	S
TRN395	B	233,593.55	O	300,000.00	66,406.45	6/30/2011			WESTON SOLUTIONS, INC.	OAHU COMMERCIAL HARBORS SMALL MS4 PERMIT MANAGER & OTHER ENVIRONMENTAL ENGINEERING SERVICES, HC 10418	ONGOING	Y	S
TRN395	B	199,985.03	O	200,000.00	14.97	6/13/2012			MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SERVICES. H.C.90063	ONGOING	Y	S
TRN395	B	48,320.70	O	50,000.00	1,679.30	6/27/2012			ECS, INC.	MAINTENANCE PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS JOB#H.C.90062	ONGOING	Y	S
TRN395	B	49,686.55	O	50,000.00	313.45	6/27/2012			ELEMENT ENVIRONMENTAL, LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING ENVIRONMENTAL ENGINEERING SVCS JOB#H.C.90064.	ONGOING	Y	S
TRN395	B	61,050.60	O	100,000.00	38,949.40	9/14/2012			INSYNERGY ENGINEERING, INC.	MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS JOB#H.C.90061	ONGOING	Y	S
TRN395	B	354,509.19	O	400,000.00	45,490.81	7/1/2013			ENVIROSERVICES & TRAINING	STATEWIDE ENVIRONMENTAL ENGINEERING SVCS & SUPPORT JOB#H.C.90070	ONGOING	Y	S
TRN395	B	-	O	400,000.00	400,000.00	7/1/2013			ENVIROSERVICES & TRAINING	STATEWIDE ENVIRONMENTAL ENGINEERING SVCS & SUPPORT JOB#H.C.90070	ONGOING	Y	S
TRN395	B	299,415.10	O	300,000.00	584.90	9/17/2013			MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SVCS. H.C. 90071. JV HAR 14-027	ONGOING	Y	S
TRN395	B	23,484.27	O	50,000.00	26,515.73	9/30/2013			CONTROLPOINT SURVEYING, INC.	MAINTENANCE PROJECT REQUIRING SURVEYING SERVICES, STATEWIDE HC 90069	ONGOING	Y	S
TRN395	B	70,416.85	O	100,000.00	29,583.15	3/5/2014			HO, RONALD N. S. & ASSOCIATES,	MAINTENANCE OF PROJECTS REQUIRING ELECTRICAL ENGINEERING SVCS PROJECT#H.C.90074	ONGOING	Y	S
TRN395	B	48,224.72	O	50,000.00	1,775.28	3/6/2014			USHIJIMA ARCHITECTS INC.	SPECIAL MAINTENANCE OF PROJECTS REQUIRING ARCHITECTURAL SERVICES, STATE- WIDE, HC 90072	ONGOING	Y	S
TRN395	B	193,018.85	O	200,000.00	6,981.15	11/7/2014			MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SERVICES. HC 90075. JV HAR15-050	ONGOING	Y	S
TRN395	B	34,535.10	O	50,000.00	15,464.90	6/2/2015			USHIJIMA ARCHITECTS INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SERVICES-STATEWIDE HC 90077	ONGOING	Y	S
TRN395	B	174,486.96	O	200,000.00	25,513.04	6/8/2015			MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SERVICES-STATEWIDE, HC 90078	ONGOING	Y	S
TRN395	B	63,424.23	O	100,000.00	36,575.77	6/15/2015			INSYNERGY ENGINEERING, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS STATEWIDE JOB#H.C.90076	ONGOING	Y	S
TRN395	B	44,179.23	O	50,000.00	5,820.77	6/30/2015			ELEMENT ENVIRONMENTAL, LLC	SPECIAL MAINTANCE PROJECTS REQUIRING ENVIRONMENTAL ENGINEERING SVCS STATEWIDE JOB#H.C.90079	ONGOING	Y	S
TRN395	B	16,470.95	O	50,000.00	33,529.05	4/25/2016			USHIJIMA ARCHITECTS INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING ARCHITECTURAL SERVICES HC 90084	ONGOING	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Date Executed	From	To	Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	E/L/P/C/G /S
TRN395	B	36,792.03	O	150,000.00	113,207.97	4/29/2016			KENNEDY/JENKS CONSULTANTS, INC	EVALUATE COMPLIANCE OF DOT M54 PERMITS PROJECT#OSC-15-01	ONGOING	Y	S
TRN395	B	-	O	50,000.00	50,000.00	5/3/2016			COFFMAN ENGINEERS, INC.	SPECIAL MAINTENANCE PROJECTS REQUIRING MECHANICAL ENGINEERING SVCS JOB#H.C.90086	ONGOING	Y	S
TRN395	B	57,799.69	O	300,000.00	242,200.31	5/5/2016			MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SVCS JOB#H.C.90081	ONGOING	Y	S
TRN395	B	-	O	300,000.00	300,000.00	11/17/2016			MKE ASSOCIATES LLC	SPECIAL MAINTENANCE PROJECTS REQUIRING UNDERWATER INSPECTION/STRUCTURAL ENGINEERING SERVICES - H.C. 90090	ONGOING	Y	S
TRN395	B	1,594,317.41	O	1,750,000.00	155,682.59	6/30/2000	6/30/2000	Current	KLEIN SYSTEMS GROUP LTD.	RE-ENGINEERING AND IMPLEMENTATION OF THE HARBORS COMPREHENSIVE INFORMATION DATABASE SYSTEM (CIDS) COMP TROLLER'S APPROVAL.	Services provided are monitored for effectiveness	Y	S
TRN395	B	23,000.00	A	24,000.00	1,000.00	2/12/2009	2/12/2009	Current	BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS. 06/30/2010- 64000.00 AND 06/30/2012-68000.00	Services provided are monitored for effectiveness	Y	S
TRN395	B	-	A	10,000.00	10,000.00	2/12/2009	2/12/2009	Current	BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS. 06/30/2010- 64000.00 AND 06/30/2012-68000.00	Services provided are monitored for effectiveness	Y	S
TRN395	B	104,930.00	M	145,600.00	40,670.00	4/1/2010	4/1/2010	Current	EWORLD ENTERPRISE SOLUTIONS,	COMPREHENSIVE INFORMATION DATABASE SYSTEM MAINTENANCE HARBORS S1-2009-01R OPT TO EXTEND 2-12 MOS.	Services provided are monitored for effectiveness	Y	S
TRN395	B	10,960.00	M	16,440.00	5,480.00	9/27/2002	9/27/2002	2/28/2014	CB RICHARD ELLIS HAWAII, INC.	INTERIM CONTRACT FOR PROPERTY MANAGEMENT SERVICES AT KAPALAMA MILITARY RESERVATION SPO02-61J	Services provided are monitored for effectiveness	Y	S
TRN395	B	16,000.00	A	18,000.00	2,000.00	1/31/2013	1/31/2013	Current	BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS. 06/30/15 60000.00, 06/30/16 62000.00	Services provided are monitored for effectiveness	Y	S
TRN395	B	-	A	6,000.00	6,000.00	1/31/2013	1/31/2013	Current	BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS. 06/30/15 60000.00, 06/30/16 62000.00	Services provided are monitored for effectiveness	Y	S
TRN395	B	-	A	6,000.00	6,000.00	1/31/2013	1/31/2013	Current	BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS. 06/30/15 60000.00, 06/30/16 62000.00	Services provided are monitored for effectiveness	Y	S
TRN395	B	-	O	11,300.00	11,300.00	7/17/2014	7/17/2014	Current	PUBLIC FINANCIAL MANAGEMENT,	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC FINANCIAL MANAGEMENT, INC.	Services provided are monitored for effectiveness	Y	S
TRN395	B	-	O	40,000.00	40,000.00	10/13/2016	10/13/2016	Current	CBRE, INC.	5 APPRAISALS FOR THE NEIGHBOR ISLANDS JOB#HAR-6229.16	Services provided are monitored for effectiveness	Y	S
TRN395	B	-	O	180,000.00	180,000.00	10/21/2016	10/21/2016	Current	HASTINGS, CONBOY &	20 APPRAISALS FOR THE ISLAND OF OAHU HAR-6229.16	Services provided are monitored for effectiveness	Y	S
TRN395	B	-	M	280,000.00	280,000.00	11/18/2016	11/18/2016	Current	EWORLD ENTERPRISE SOLUTIONS,	COMPREHENSIVE INFORMATION DATABASE SYSTEM MAINTENANCE SI- 2016-01 OP TO EXTEND 4-12MOS	Services provided are monitored for effectiveness	Y	S

Table 16 - Active Contracts as of December 1, 2016

<u>Prog ID</u>	<u>Prog ID Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
TRN395	1	01	00	000	MODERNIZATION PROGRAM - HARBORS DIVISION CIP PROJECT STAFF COSTS, STATEWIDE	E	\$ 2,000,000	\$ 2,000,000
TRN361	1	02	08	015	IMPROVEMENTS AT PIER 2 AND 3 AREAS, NAWILIWILI HARBOR, KAUAI	B	\$ 2,000	\$ -
TRN361	1	02	08	015	IMPROVEMENTS AT PIER 2 AND 3 AREAS, NAWILIWILI HARBOR, KAUAI	E	\$ 7,500,000	\$ -
TRN301	1	03	13	029	MODERNIZATION PROGRAM - PIERS 24-28 IMPROVEMENTS, HONOLULU HARBOR, OAHU	B	\$ 2,000	\$ -
TRN301	1	03	13	029	MODERNIZATION PROGRAM - PIERS 24-28 IMPROVEMENTS, HONOLULU HARBOR, OAHU	E	\$ 6,360,000	\$ -
TRN395	1	04	00	000	COMMERCIAL HARBOR FACILITY IMPROVEMENTS, STATEWIDE	B	\$ 3,000	\$ 3,000
TRN395	1	04	00	000	COMMERCIAL HARBOR FACILITY IMPROVEMENTS, STATEWIDE	E	\$ 16,350,000	\$ 16,350,000
TRN395	2	05	00	000	ARCHITECTURAL AND ENGINEERING SUPPORT, STATEWIDE	B	\$ 3,500,000	\$ 3,500,000
TRN395	3	06	00	000	HARBOR PLANNING, STATEWIDE	B	\$ 1,500,000	\$ 1,500,000
TRN333	4	07	07	013	REMOVE HANA PIER SUPERSTRUCTURE, HANA HARBOR, MAUI	B	\$ 2,000	\$ -
TRN333	4	07	07	013	REMOVE HANA PIER SUPERSTRUCTURE, HANA HARBOR, MAUI	E	\$ 3,700,000	\$ -
TRN395	5	08	00	000	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS, STATEWIDE	B	\$ 1,090,000	\$ 1,090,000
TRN395	5	08	00	000	SECURITY IMPROVEMENTS AT COMMERCIAL HARBORS, STATEWIDE	P	\$ 3,000	\$ 3,000
TRN395	6	09	00	000	CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	B	\$ 500,000	\$ 500,000
TRN395	7	10	00	000	MODERNIZATION PROGRAM - CONSTRUCTION MANAGEMENT SUPPORT, STATEWIDE	E	\$ 5,000,000	\$ 5,000,000
TRN395	8	11	00	000	ENVIRONMENTAL REMEDIATION OF COMMERCIAL HARBOR FACILITIES, STATEWIDE	B	\$ 1,500,000	\$ 1,500,000
TRN395	9	12	00	000	COMMERCIAL HARBOR ENVIRONMENTAL RETROFITS, STATEWIDE	B	\$ 100,000	\$ 400,000

Table 17 - Capital Improvement Program (CIP) Requests

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept-</u> <u>Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> \$\$\$\$	<u>Reason</u>
None.	None.	None.			

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
TRN301	CC	Honolulu Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and operating commercial harbor facilities and supporting services at Honolulu Harbor.
TRN303	CC	Kalaeloa Barbers Point	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and operating commercial harbor facilities and supporting services at Kalaeloa Barbers Point Harbor (Kalaeloa Harbor).
TRN311	CD	Hilo Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Hilo Harbor.
TRN313	CD	Kawaihae Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kawaihae Harbor.
TRN331	CF	Kahului Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kahului Harbor.
TRN333	CF	Hana Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Hana Harbor.
TRN341	CF	Kaunakakai Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kaunakakai Harbor.
TRN351	CF	Kaumalapau Harbor	To facilitate the safe and efficient movement of people and goods into, within, and out of the State by providing and maintaining commercial harbor facilities and supporting services at Kaumalapau Harbor.

Table 19 - Program ID Sub-Organizations

<u>Year of Change</u> <u>FY18/FY19</u>	<u>Description of Change</u>
N/A	N/A

**DEPARTMENT OF TRANSPORTATION
HIGHWAYS DIVISION**

Overview

A. Provide your agency's mission statement.

The mission of the Highways Division is to maximize available resources to provide a safe, efficient, accessible and sustainable State Highway System that ensures mobility of people and goods, and supports economic vitality and livability.

B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

Actual revenues collected and deposited into the State Highway Fund may vary from projections due to fluctuating economic conditions, changes by the Legislature in the laws governing the pledged user taxes and other variables affecting revenues. Future revenues collected for the State Highway Fund are projected to grow at an average of approximately one half percent (0.5%).

The future revenue growth for the State Highway Fund is projected to be relatively flat. Existing motor vehicle fuel taxes will become a less effective way to fund public highways as new vehicles continue to offer greater fuel-efficiencies and operate with alternative fuel sources. As a result, fuel tax revenue will not grow in proportion to the growing safety, preservation, congestion, capacity and multi-modal needs. The Division is exploring alternative funding mechanisms to the fuel tax.

Special Maintenance Program (SMP): Due to revenue limitations, the Division has had to fund the special maintenance program at levels below those needed to adequately support system preservation. The deferred maintenance of our facilities has caused an increase in repair costs, and a higher rate of emergency repairs. Thus the Highways Division has scaled back on the size of projects, and deferred maintenance projects to later years to maintain budget limitations. These reductions in project limits (size) and deferral of necessary work creates a backlog of projects that still needs to be implemented to achieve an adequate system that is in a state of good repair. Once an adequate system is achieved, it will further take approximately \$112 million in SMP funding annually to maintain such a system in good repair.

The SMP budget is \$70.9 million in FY 2018 and FY 2019. The SMP budget is based on the current economic conditions and the estimated collection of State Highway Fund Revenues. The funds are used for maintenance and operational improvements projects.

The current highways special maintenance resurfacing projects include the following:

On Oahu:

1. Kamehameha Highway Resurfacing, Dairy Road to Laiewai Bridge – Construction is on-going;
2. Likelike Highway Resurfacing, School St to Emmeline Pl – Construction is on-going;
3. Farrington Highway Resurfacing, Vicinity of Kili Drive to Satellite Tracking Station Road
4. Kahekili Highway Contraflow – Start end of January 2017
5. Moanalua Freeway to H-1 West Bound, Additional Lane – Start March 2017
6. H-1 Eastbound Pavement Improvements, Waimalu to Halawa – Advertise July 2017

On Hawaii:

1. Hawaii Belt Road Resurfacing, Pepeekeo to Hakalau – Construction is on-going;

On Maui:

1. Kuihelani Highway Resurfacing, Honoapiilani Highway to Puunene Avenue - Construction is on-going;
2. Honoapiilani Highway Resurfacing, Plantation Estates Golf Course to Honokohau Bridge;

On Kauai:

1. Kaumualii Highway Resurfacing, Kipu Road to Huleia Bridge – Construction is on-going;
2. Kaumualii Highway Resurfacing, Waimea Canyon Drive to Waimea River Bridge – Construction is on-going.

CIP: Changes in the State's economic climate have not significantly revised our Highways Division CIP program. Because most CIP projects are funded with revenue bonds, economic conditions do not immediately affect the program, still targeting \$40 million per year in revenue bonds on average. The Division continues to leverage Federal monies with State funds at the same matching rates as in the past. Reasonable bids continue to be received due to a fair level of competition, which allows the Division to continue to put out projects in order to pursue its goal of providing a safe, efficient, and accessible highway system through projects such as the following which have been recently bid, begun, or completed:

On Oahu:

1. Pali Highway Resurfacing, Waokanaka Street to Kamehameha Highway, and Pali Highway Lighting, Vineyard Boulevard to Kamehameha Highway – Estimated advertisement for construction in March, 2017.
2. Culvert Remediation at Various Locations on Oahu, Phase 1 – Construction contract awarded September 28, 2016.
3. Kamehameha Highway Safety Improvements, Vicinity of Kahana Valley Road to Kaaawa Bridge – Construction was authorized to begin on July 12, 2016, with

estimated completion in June, 2017.

4. Traffic Operational Improvements at Various Locations, Vicinity of Kaneohe Bay Drive and Puohala Street; Vicinity of Kunia Road and H-1 West On-Ramp - Construction was authorized to begin on June 20, 2016, with estimated completion in March, 2017.
5. Miscellaneous Permanent Best Management Practices, Phase 2A - Construction contract awarded August 2, 2016.
6. Kamehameha Highway, Kipapa Stream (Roosevelt) Bridge Rehabilitation – was advertised with bid opening on December 8, 2016.
7. Interstate Route H-1, Kapalama Canal (Halona Street) Bridge Rehabilitation – was awarded on November 28, 2016.

On Hawaii:

1. Keaau-Pahoa Road Shoulder Lane Conversion, Phase 2, Shower Drive Intersection Improvements - Construction was authorized to begin on November 16, 2016, with estimated completion in August, 2017.
2. Queen Kaahumanu Highway Safety Improvements, Mahaiula to Kawaihae – Estimated advertisement for construction in December, 2016 / January, 2017.
3. Mamalahoa Highway, Ninole Bridge Replacement & Mamalahoa Highway, Hilea Bridge Replacement - Estimated advertisement for construction in March, 2017.

On Maui:

4. Hana Highway Rockfall Mitigation, Vicinity of Milepost 12 - Estimated advertisement for construction in April, 2017.
5. Hana Highway Improvements, Phase 2B, Huelo to Hana – Estimated advertisement for construction in January, 2017.
6. Honoapiilani Highway Improvements, Kapunakea St. to Keawe St. - Construction was authorized to begin on January 30, 2017, with estimated completion in October, 2017.
7. Honoapiilani Highway Realignment, Phase 1B-2, Hokiokio Place to Relocated Southern Terminus - Construction contract awarded June, 2016, with estimated completion in January, 2018.

On Kauai:

1. Kaumualii Highway, Bridge No. 7E Rehabilitation – Bids were opened on December 7, 2016.
2. Kaumualii Highway, Hanapepe River Bridge Replacement and/or Rehabilitation - Estimated advertisement for construction in July, 2017. Construction of the temporary bridge.
3. Guardrail and Shoulder Improvements at Various Locations, Kauai, Part 4 - Estimated advertisement for construction in August, 2017.

Federal Funds

- C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY17) and the upcoming biennium (FB17-19) with other funds.**

Federal funding for the highways program is provided by Federal Appropriation Acts. On December 4, 2015, Fixing America's Surface Transportation Act (FAST) was signed by President Obama. FAST provides a 5-year funding stream and authorization for the surface transportation program and at levels slightly higher than the previous Moving Ahead for Progress in the 21st Century Act (MAP-21). In 2016 Hawaii's apportionment was \$171 million, approximately 5% more than the previous year. From FAST, funding increases approximately 2 percent annually until 2020.

Funding for the highways program is generated from dedicated revenue sources in the form of: fuel tax, tire sales, truck and trailer sales, and heavy vehicle use taxes; all paid into the Federal Highway Trust fund for disbursement to the States. However, due to declining vehicle miles traveled, more fuel efficient vehicles and other factors, this has negatively affected revenue into the Federal Highway Trust Fund, which in turn required periodic transfers of Federal General Funds into the Federal Highway Trust Fund in the past to keep it solvent. FAST does not address the ongoing shortfalls in fuel and other user tax revenues to support the surface transportation program, and will continue to depend on other Federal revenue sources over the 5- year period to cover shortfalls. Prediction beyond 2020 remains unclear, along with new federal transportation policies to be introduced by the President-elect Trump.

Budget Request

- D. Explain the process used to develop the agency's budget and prioritize requests for budget changes.**

O&M: The Division assessed its operations and maintenance needs, and determined its priority based on the following:

- The Division's operations and maintenance budget is fiscally constrained by the revenues generated and deposited into the State Highway Fund and eligible program federal funds.

- Program funding priority is given to current level of services which includes debt service; central services surcharge payments; personnel costs; and reoccurring operational expenses.

CIP: The Division CIP program includes projects from numerous programs and plans throughout the Division. These projects are programmed in accordance with the various divisional programs' priorities; planning implementations according to need and project development estimates, while taking into consideration funding limitations. Initial prioritization follows current Division guidelines, which grants highest priority to safety and system preservation improvements, followed by capacity and congestion mitigation projects, and lastly, enhancement and "other" provisions. Provisions for transportation choice are considered in all projects. Requests for funding for ongoing projects and programs are given higher priority to minimize project cost increases due to delays caused by funding shortfalls, as well as to bring those projects to completion in the order of their program's priorities.

E. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

The Highways Division has included the following budget adjustments:

Statewide Special Repair and Maintenance funding [FY 18: \$70,943,000 (B); FY 19: \$70,943,000 (B)] The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs. However, as Hawaii's system is aging, the Special Repair and Maintenance Program is severely underfunded.

Statewide Fringe Benefit Increase funding [FY 18: \$2,628,648 (B) \$9,255 (P); FY 19: \$2,628,648 (B) \$9,255 (P)] Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.

Homeless clean up and debris removal [TRN 595/DB Highways Administration FY 18: \$1,000,000 (A); FY 19 \$1,000,000 (A)] Additional general funds to contract clean-up of illegal encampments and associated debris removal services. Funds will allow the clean-up of larger illegal encampments once per year statewide.

Establishment of the Intelligent Transportation Systems Branch

TRN 595/DB Highways Administration: Intelligent Transportation Systems Branch [(10.00 FTE) FY 18: \$689,152 (B); FY 19 \$1,243,998 (B), \$216,000 (N)] Additional funds and ten permanent full time equivalent positions for the establishment of the Intelligent Transportation Systems Branch to be located at the Joint Traffic Management Center (JTMC). The Intelligent Transportation Systems Branch will work closely with the county transportation and emergency response officials and will be responsible for developing and managing a comprehensive integrated ITS program for the Division. The group will also be involved in the active management of the State Highway system, in partnership with the counties, as connectivity increases throughout the state.

TRN 501/DC Oahu Highways: Two Automated Systems Equipment Technician I positions [(2.00 FTE) FY 18: \$103,220 (B); FY 19: \$206,441] Additional funds and two permanent full time equivalent positions to support the deployment of ITS devices and systems. The requested positions are needed to support the installation, operations, maintenance, and replacement of ITS field devices (e.g., CCTV cameras, dynamic message signs, speed detection, etc.). Over the 10-year life of the Strategic Plan, there will be a total of 171 cameras (71 existing), 114 radars (75 existing), 107 dynamic message signs (44 existing), 88 existing tunnel changeable message signs, 28 nodes for detection devices (7 existing) and supporting communication (fiber optic cable and wireless repeaters, hubs and cabinets) that will be installed and need to be maintained on Oahu.

TRN 501/DC Oahu Highways: One (1) additional passenger vehicle for the Intelligent Transportation Systems Branch [FY 18 \$40,000 (B)]. Acquire one (1) additional passenger vehicle required for purpose of field verification, communication (fiber optic cables, wireless) checks; field devices maintenance assistance and meeting attendance. The vehicle will be equipped with flex fuel/alternative fuel to be in compliance with federal and state motor vehicle fleet requirements.

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
Highways	Operating and maintaining highways facilities	Accidents per 100 million miles	TRN 501,	26-19 HRS
		Fatal accidents per billion vehicle miles	TRN 511,	
		No. highway locations where congestion exists-peak	TRN 531,	
			TRN 561	
Highways	Establish, maintain, and administer the state highway safety program and related activities	# motor vehicle fatalities/10,000 motor vehicles	TRN 597	286 HRS
		# motor vehicle injuries/10,000 motor vehicles		
		# motor vehicle accidents/10,000 motor vehicles		
Highways	Provide guidance, support and funding for the operations and maintenance of the state highways facilities	Average number of working days to process permit applications	TRN 595	
		% of late interest payments to total payments		
		Debt service costs to total O&M expenditures		

Table 1 - Department Functions

Fiscal Year 2017				
Act 124/16 Appropriation	Restriction	Emergency Appropriations	Total FY17	MOF
\$ 300,728,214			\$ 300,728,214	B
\$ 11,582,750			\$ 11,582,750	N
\$ 745,734			\$ 745,734	P
\$ 1,500,000	\$ (75,000)		\$ 1,425,000	A
\$ 314,556,698	\$ (75,000)	\$ -	\$ 314,481,698	Total
Fiscal Year 2018				
Act 124/16 Appropriation	Reductions	Additions	Total FY18	MOF
\$ 300,728,214	\$ (74,520,874)	\$ 77,028,973	\$ 303,236,313	B
\$ 11,582,750	\$ (792,087)	\$ 18,959	\$ 10,809,622	N
\$ 745,734		\$ 9,255	\$ 754,989	P
\$ 1,500,000	\$ (1,500,000)	\$ 1,000,000	\$ 1,000,000	A
\$ 314,556,698	\$ (76,812,961)	\$ 78,057,187	\$ 315,800,924	Total
Fiscal Year 2019				
Act 124/16 Appropriation	Reductions	Additions	Total FY19	MOF
\$ 300,728,214	\$ (93,575,672)	\$ 78,665,972	\$ 285,818,514	B
\$ 11,582,750	\$ (792,087)	\$ 234,959	\$ 11,025,622	N
\$ 745,734		\$ 9,255	\$ 754,989	P
\$ 1,500,000	\$ (1,500,000)	\$ 1,000,000	\$ 1,000,000	A
\$ 314,556,698	\$ (95,867,759)	\$ 79,910,186	\$ 298,599,125	Total

Table 2 - Department-Wide Totals

Prog ID	Program Title	MOF	As budgeted in Act 124/16 (FY17)			Governor's Submittal (FY18)				Governor's Submittal (FY19)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
TRN 501/DC	Oahu Highways	B	209.00	-	\$ 106,678,552	211.00	-	\$ 109,852,160	3%	211.00	-	\$ 110,088,968	3%
TRN 511/DD	Hawaii Highways	B	131.00	-	\$ 27,322,054	131.00	-	\$ 28,426,025	4%	131.00	-	\$ 28,435,263	4%
TRN 511/DD	Hawaii Highways	A	-	-	\$ 1,500,000	-	-	\$ -	-100%	-	-	\$ -	-100%
TRN 531/DF	Maui Highways - Maui Office	B	73.00	-	\$ 28,202,052	73.00	-	\$ 25,083,066	-11%	73.00	-	\$ 23,924,991	-15%
TRN 531/DM	Maui Highways - Molokai Office	B	12.00	-	\$ 2,229,492	12.00	-	\$ 5,944,363	167%	12.00	-	\$ 2,926,622	31%
TRN 531/DL	Maui Highways - Lanai Office	B	4.00	1.00	\$ 716,179	4.00	1.00	\$ 1,238,151	73%	4.00	1.00	\$ 5,030,081	602%
TRN 561/DG	Kauai Highways	B	51.00	-	\$ 16,535,002	51.00	-	\$ 17,115,247	4%	51.00	-	\$ 17,128,926	4%
TRN 595/DB	Highways Admin.	A	-	-	\$ -	-	-	\$ 1,000,000	100%	0.00	-	\$ 1,000,000	100%
TRN 595/DB	Highways Admin.	B	105.00	-	\$ 108,552,894	115.00	-	\$ 104,859,428	-3%	115.00	-	\$ 87,581,269	-19%
TRN 595/DB	Highways Admin.	N	-	1.00	\$ 7,051,750	-	1.00	\$ 6,991,918	-1%	0.00	1.00	\$ 7,207,918	2%
TRN 597/AB	Highways Safety	B	34.20	-	\$ 10,491,989	34.20	-	\$ 10,724,094	2%	34.20	-	\$ 10,702,394	2%
TRN 597/AB	Highways Safety	N	6.00	-	\$ 4,531,000	6.00	-	\$ 3,817,704	-16%	6.00	-	\$ 3,817,704	-16%
TRN 597/AB	Highways Safety	P	0.80	-	\$ 745,734	0.80	-	\$ 754,989	1%	0.80	-	\$ 754,989	1%

Table 3 - Program ID Totals

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decisions					
				FY18			FY19			FY18			FY19			FY18			FY19		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN 501	DC	Trade-off/Transfer from TRN 595/DB Personal Services to TRN 501/DC Personal Services	B			451,181			451,181			451,181			451,181			451,181			451,181
TRN 501	DC	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Equipment	B			140,000			140,000			140,000			140,000			140,000			140,000
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 501/DC current lease payment	B			(2,890,538)			(2,890,538)			(2,890,538)			(2,890,538)			(2,890,538)			(2,890,538)
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 501/DC current lease payment	B			2,890,538			2,890,538			2,890,538			2,890,538			2,890,538			2,890,538
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Motor Vehicles to TRN 501/DC Equipment	B			602,891			602,891			602,891			602,891			602,891			602,891
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Motor Vehicles to TRN 501/DC Equipment	B			(602,891)			(602,891)			(602,891)			(602,891)			(602,891)			(602,891)
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Equipment to TRN 501/DC Motor Vehicles	B						(354,010)						(354,010)						(354,010)
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Equipment to TRN 501/DC Motor Vehicles	B						354,010						354,010						354,010
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 511/DD Other Current Exp (Energy Savings Redistribution)	B			(233,554)			(239,485)			(233,554)			(239,485)			(233,554)			(239,485)
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 531/DF Other Current Exp (Energy Savings Redistribution)	B			(174,720)			(176,743)			(174,720)			(176,743)			(174,720)			(176,743)
TRN 501	DC	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 561/DG Other Current Exp (Energy Savings Redistribution)	B			(130,912)			(134,501)			(130,912)			(134,501)			(130,912)			(134,501)
TRN 501	DC	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Other Current Expenses	B			1,560,000			1,566,777			1,560,000			1,566,777			1,560,000			1,566,777
TRN 501	DC	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Motor Vehicles	B			517,374			517,374			517,374			517,374			517,374			517,374
TRN 501	DC	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 501/DC Current Lease Payment	B						178,353						178,353						178,353
TRN 501	DC	Fringe Benefit Increase	B			865,289			865,289			865,289			865,289			865,289			865,289
TRN 501	DC	R&M Special Maintenance	B			35,471,500			35,471,500			35,471,500			35,471,500			35,471,500			35,471,500
TRN 501	DC	ITS Branch Support - 2.00 FTE ASET I positions	B	2.00		103,220	2.00		206,441	2.00		103,220	2.00		206,441	2.00		103,220	2.00		206,441
TRN 501	DC	ITS Branch Vehicle	B			40,000			-			40,000			-			40,000			-
TRN 501	DC	R&M Grounds routine maintenance	B			1,000,000			1,000,000												
TRN 511	DD	Trade-off/Transfer from TRN 511/DD Motor Vehicles to TRN 511/DD Equipment	B			444,056						444,056						444,056			
TRN 511	DD	Trade-off/Transfer from TRN 511/DD Motor Vehicles to TRN 511/DD Equipment	B			(444,056)						(444,056)						(444,056)			
TRN 511	DD	Trade-off/Transfer from TRN 511/DD Equipment to TRN 501/DD Motor Vehicles	B						(198,481)						(198,481)						(198,481)
TRN 511	DD	Trade-off/Transfer from TRN 511/DD Equipment to TRN 501/DD Motor Vehicles	B						198,481						198,481						198,481
TRN 511	DD	Trade-off/Transfer from TRN 511/DD Other Current Expenses to TRN 511/DD Current Lease Payments	B			(100,833)			(100,833)			(100,833)			(100,833)			(100,833)			(100,833)
TRN 511	DD	Trade-off/Transfer from TRN 511/DD Other Current Expenses to TRN 511/DD Current Lease Payments	B			100,833			100,833			100,833			100,833			100,833			100,833
TRN 511	DD	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 511/DD Other Current Exp (Energy Savings Redistribution)	B			233,554			239,485			233,554			239,485			233,554			239,485
TRN 511	DD	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 511/DD Other Current Expenses	B			100,000			103,307			100,000			103,307			100,000			103,307
TRN 511	DD	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 511/DD Current Lease Payments	B						6,221						6,221						6,221
TRN 511	DD	Fringe Benefit Increase	B			482,750			482,750			482,750			482,750			482,750			482,750
TRN 511	DD	R&M Special Maintenance	B			12,060,310			12,060,310			12,060,310			12,060,310			12,060,310			12,060,310
TRN 531	DF	Trade-off/Transfer from TRN 531/DF Others to TRN 531/DM Motor Vehicles	B						(3,012)						(3,012)						(3,012)
TRN 531	DF	Trade-off/Transfer from TRN 531/DF Equipment to TRN 531/DL Equipment	B			(1,439)						(1,439)						(1,439)			
TRN 531	DF	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DF Equipment	B						11,397						11,397						11,397
TRN 531	DF	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DF Equipment	B						(11,397)						(11,397)						(11,397)
TRN 531	DF	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DL Equipment	B			(36,118)						(36,118)						(36,118)			
TRN 531	DF	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DM Motor Vehicles	B						(58,734)						(58,734)						(58,734)
TRN 531	DF	Trade-off/Transfer from TRN 531/DF Other Current Expenses to TRN 531/DF Current Lease Payments	B			(235,276)			(235,276)			(235,276)			(235,276)			(235,276)			(235,276)
TRN 531	DF	Trade-off/Transfer from TRN 531/DF Other Current Expenses to TRN 531/DF Current Lease Payments	B			235,276			235,276			235,276			235,276			235,276			235,276
TRN 531	DF	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 531/DF Other Current Exp (Energy Savings Redistribution)	B			174,720			176,743			174,720			176,743			174,720			176,743
TRN 531	DF	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 531/DF Other Current Expenses	B						5,448						5,448						5,448
TRN 531	DF	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 531/DF Equipment	B			405,354						405,354						405,354			

Table 4 - Budget Decisions

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests				Budget and Finance Recommendations				Governor's Decisions					
				FY18		FY19		FY18		FY19		FY18		FY19			
TRN 531	DF	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 531/DF Current Lease Payments	B				13,997						13,997				13,997
TRN 531	DF	Fringe Benefit Increase	B		275,749		275,749		275,749		275,749		275,749		275,749		275,749
TRN 531	DF	R&M Special Maintenance	B		10,148,030		9,398,030		10,148,030		9,398,030		10,148,030		9,398,030		9,398,030
TRN 531	DL	Trade-off/Transfer from TRN 531/DL Personal Services to TRN 531/DM Personal Services	B		(8,497)		(8,497)		(8,497)		(8,497)		(8,497)		(8,497)		(8,497)
TRN 531	DL	Trade-off/Transfer from TRN 531/DF Equipment to TRN 531/DL Equipment	B		1,439				1,439				1,439				
TRN 531	DL	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DL Equipment	B		36,118				36,118				36,118				
TRN 531	DL	Trade-off/Transfer from TRN 531/DM Equipment to TRN 531/DL Equipment	B		9,681				9,681				9,681				
TRN 531	DL	Trade-off/Transfer from TRN 531/DL Equipment to TRN 531/DL Motor Vehicles	B				(74,839)				(74,839)						(74,839)
TRN 531	DL	Trade-off/Transfer from TRN 531/DL Equipment to TRN 531/DL Motor Vehicles	B				74,839				74,839						74,839
TRN 531	DL	Trade-off/Transfer from TRN 531/DL Equipment to TRN 531/DM Equipment	B				(28,859)				(28,859)						(28,859)
TRN 531	DL	Trade-off/Transfer from TRN 531/DL Equipment to TRN 531/DM Motor Vehicles	B				(6,973)				(6,973)						(6,973)
TRN 531	DL	Fringe Benefit Increase	B		22,108		22,108		22,108		22,108		22,108		22,108		22,108
TRN 531	DL	R&M Special Maintenance	B		650,000		4,525,000		650,000		4,525,000		650,000		4,525,000		650,000
TRN 531	DM	Trade-off/Transfer from TRN 531/DL Personal Services to TRN 531/DM Personal Services	B		8,497		8,497		8,497		8,497		8,497		8,497		8,497
TRN 531	DM	Trade-off/Transfer from TRN 531/DF Others to TRN 531/DM Motor Vehicles	B				3,012				3,012						3,012
TRN 531	DM	Trade-off/Transfer from TRN 531/DF Motor Vehicles to TRN 531/DM Motor Vehicles	B				58,734				58,734						58,734
TRN 531	DM	Trade-off/Transfer from TRN 531/DM Equipment to TRN 531/DL Equipment	B		(9,681)				(9,681)				(9,681)				
TRN 531	DM	Trade-off/Transfer from TRN 531/DL Equipment to TRN 531/DM Equipment	B				28,859				28,859						28,859
TRN 531	DM	Trade-off/Transfer from TRN 531/DL Equipment to TRN 531/DM Motor Vehicles	B				6,973				6,973						6,973
TRN 531	DM	Fringe Benefit Increase	B		54,642		54,642		54,642		54,642		54,642		54,642		54,642
TRN 531	DM	R&M Special Maintenance	B		4,100,000		975,000		4,100,000		975,000		4,100,000		975,000		4,100,000
TRN 561	DG	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 561/DG Equipment	B		800,000		800,000		800,000		800,000		800,000		800,000		800,000
TRN 561	DG	Trade-off/Transfer from TRN 561/DG Equipment to TRN 561/DG Motor Vehicles	B		(448,366)		(346,779)		(448,366)		(346,779)		(448,366)		(346,779)		(448,366)
TRN 561	DG	Trade-off/Transfer from TRN 561/DG Equipment to TRN 561/DG Motor Vehicles	B		448,366		346,779		448,366		346,779		448,366		346,779		448,366
TRN 561	DG	Trade-off/Transfer from TRN 561/DG Other Current Expenses to TRN 561/DG Current Lease Payments	B		(134,444)		(134,444)		(134,444)		(134,444)		(134,444)		(134,444)		(134,444)
TRN 561	DG	Trade-off/Transfer from TRN 561/DG Other Current Expenses to TRN 561/DG Current Lease Payments	B		134,444		134,444		134,444		134,444		134,444		134,444		134,444
TRN 561	DG	Trade-off/Transfer from TRN 501/DC Other Current Exp to TRN 561/DG Other Current Exp (Energy Savings Redistribution)	B		130,912		134,501		130,912		134,501		130,912		134,501		130,912
TRN 561	DG	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 561/DG Other Current Expenses	B		100,000		101,795		100,000		101,795		100,000		101,795		100,000
TRN 561	DG	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 561/DG Current Lease Payments	B				8,295				8,295						8,295
TRN 561	DG	Fringe Benefit Increase	B		239,163		239,163		239,163		239,163		239,163		239,163		239,163
TRN 561	DG	R&M Special Maintenance	B		8,513,160		8,513,160		8,513,160		8,513,160		8,513,160		8,513,160		8,513,160
TRN 561	DG	1.00 FTE Secretary III position; workstation	B	1.00	34,645	1.00	59,290										
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Personal Services to TRN 501/DC Personal Services	B		(451,181)		(451,181)		(451,181)		(451,181)		(451,181)		(451,181)		(451,181)
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 595/DB Personal Services	N		(118,301)		(118,301)		(118,301)		(118,301)		(118,301)		(118,301)		(118,301)
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 595/DB Personal Services	N		118,301		118,301		118,301		118,301		118,301		118,301		118,301
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 595/DB Personal Services	N		(120,000)		(120,000)		(120,000)		(120,000)		(120,000)		(120,000)		(120,000)
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 595/DB Personal Services	N		120,000		120,000		120,000		120,000		120,000		120,000		120,000
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 501/DC equipment	B		(140,000)		(140,000)		(140,000)		(140,000)		(140,000)		(140,000)		(140,000)
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 561/DG equipment	B		(800,000)		(800,000)		(800,000)		(800,000)		(800,000)		(800,000)		(800,000)
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 595/DB equipment	B		(230,240)		(316,550)		(230,240)		(316,550)		(230,240)		(316,550)		(230,240)
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 595/DB equipment	B		230,240		316,550		230,240		316,550		230,240		316,550		230,240
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 501/DC other current exp	B		(1,560,000)		(1,566,777)		(1,560,000)		(1,566,777)		(1,560,000)		(1,566,777)		(1,560,000)
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 501/DC motor vehicles	B		(517,374)		(517,374)		(517,374)		(517,374)		(517,374)		(517,374)		(517,374)
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 511/DD other current exp	B		(100,000)		(103,307)		(100,000)		(103,307)		(100,000)		(103,307)		(100,000)

Table 4 - Budget Decisions

Proj ID	Sub-Org	Description of Request	MOF	Initial Department Requests				Budget and Finance Recommendations				Governor's Decisions				
				FY18		FY19		FY18		FY19		FY18		FY19		
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 531/DF other current exp	B				(5,448)				(5,448)				(5,448)	
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 531/DF equipment	B		(405,354)					(405,354)				(405,354)		
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 597/AB other current exp	B		(35,400)		(31,200)			(35,400)		(31,200)		(35,400)	(31,200)	
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 597/AB equipment	B		(17,500)					(17,500)				(17,500)		
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 561/DG other current exp	B		(100,000)		(101,795)			(100,000)		(101,795)		(100,000)	(101,795)	
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 501/DC current lease payment	B				(178,353)					(178,353)			(178,353)	
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 511/DD current lease payment	B				(6,221)					(6,221)			(6,221)	
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 531/DF current lease payment	B				(13,997)					(13,997)			(13,997)	
TRN 595	DB	Trade-off/Transfer from TRN 595/DB Others to TRN 561/DG current lease payment	B				(8,295)					(8,295)			(8,295)	
TRN 595	DB	Program Reduction	N		(61,828)		(61,828)			(61,828)		(61,828)		(61,828)	(61,828)	
TRN 595	DB	Assistance for highways, security, health and safety relating to residentially challenged issues	A										1,000,000		1,000,000	
TRN 595	DB	Surcharge State Highway Fund Increase	B		610,452		1,629,384			610,452		1,629,384		610,452	1,629,384	
TRN 595	DB	Surcharge Safe Routes to School Special Fund Increase	B		5,179		5,179			5,179		5,179		5,179	5,179	
TRN 595	DB	Fringe Benefit Increase	B		688,947		688,947			688,947		688,947		688,947	688,947	
TRN 595	DB	ITS Branch 10.00 FTE positions; operational expenses; equipment; computers; visual displays	B	10.00	689,152	10.00	1,243,998	10.00		689,152	10.00	1,243,998	10.00	689,152	10.00	1,243,998
TRN 595	DB	ITS Branch Operational Expenses	N		-		216,000			-		216,000		-	216,000	
TRN 595	DB	2.00 FTE Human Resource Assistant IV positions; workstation privacy cubicle	B	2.00	47,608	2.00	79,217	-		-		-		-	-	
TRN 595	DB	Special Fund Reduction	B		-		(19,054,798)			-		(19,054,798)		-	(19,054,798)	
TRN 597	AB	Trade-off/Transfer from TRN 597/AB Others to TRN 597/AB Personal Services	P		6,342					6,342				6,342	6,342	
TRN 597	AB	Trade-off/Transfer from TRN 597/AB Others to TRN 597/AB Personal Services	P		(6,342)		(6,342)			(6,342)		(6,342)		(6,342)	(6,342)	
TRN 597	AB	Trade-off/Transfer from TRN 597/AB Personal Services to TRN 597/AB Others	B		(30,207)		(30,207)			(30,207)		(30,207)		(30,207)	(30,207)	
TRN 597	AB	Trade-off/Transfer from TRN 597/AB Personal Services to TRN 597/AB Others	B		30,207		30,207			30,207		30,207		30,207	30,207	
TRN 597	AB	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 597/AB Other Current Expenses	B		35,400		31,200			35,400		31,200		35,400	31,200	
TRN 597	AB	Trade-off/Transfer from TRN 595/DB Other Current Expenses to TRN 597/AB Equipment	B		17,500					17,500				17,500		
TRN 597	AB	Program Reduction	N		(730,259)		(730,259)			(730,259)		(730,259)		(730,259)	(730,259)	
TRN 597	AB	Fringe Benefit Increase	P		9,255		9,255			9,255		9,255		9,255	9,255	
TRN 597	AB	Surcharge CID Special Fund Increase	B		26,081		26,081			26,081		26,081		26,081	26,081	
TRN 597	AB	1.00 FTE Janitor I Position	B	1.00	30,730	1.00	61,459	-		-		-		-	-	

Table 4 - Budget Decisions

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY18			FY19			FY17
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	Restriction (Y/N)
TRN 595	DB	Federal funds reduction	The reduction reflects authority not needed for FY 18 and FY 19 operations.	N			(61,828)			(61,828)	N
TRN 597	AB	Federal funds reduction	The reduction reflects authority not needed for FY 18 and FY 19 operations.	N			(730,259)			(730,259)	N
TRN 595	DB	Special Fund Reduction	The reduction reflects authority not needed for FY 18 and FY 19 operations.	B			-			(19,054,798)	N

Table 5 - Proposed Budget Reductions

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY18			FY19		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN 501	DC	NG	1	1	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	B			865,289			865,289
TRN 501	DC	NR	2	11	R&M Special Maintenance	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	B			35,471,500			35,471,500
TRN 501	DC	NG	3	19	ITS Branch Support - 2.00 FTE ASET I positions	The Automated Systems Equipment Technician positions are needed to support the installation, operations, maintenance and replacement of the ITS devices.	B	2.00		103,220	2.00		206,441
TRN 501	DC	AR	4	20	ITS Branch Vehicle	The purchase of an alternative/flex fuel vehicle to be assigned to the Intelligent Transportation Systems Branch.	B			40,000			-
TRN 511	DD	NG	1	2	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	B			482,750			482,750
TRN 511	DD	NR	2	13	R&M Special Maintenance	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	B			12,060,310			12,060,310
TRN 531	DF	NG	1	3	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	B			275,749			275,749

Table 6 - Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN 531	DF	NR	2	14	R&M Special Maintenance	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	B			10,148,030			9,398,030
TRN 531	DL	NG	1	4	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	B			22,108			22,108
TRN 531	DL	NR	2	15	R&M Special Maintenance	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	B			650,000			4,525,000
TRN 531	DM	NG	1	5	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	B			54,642			54,642
TRN 531	DM	NR	2	16	R&M Special Maintenance	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	B			4,100,000			975,000
TRN 561	DG	NG	1	6	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	B			239,163			239,163

Table 6 - Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN 561	DG	NR	2	17	R&M Special Maintenance	The Highways Special Repair and Maintenance Program is to preserve the initial capital investment and to prolong the life of the facility. Traffic, weather, and age are the major causes of the facility deterioration. The special R&M program is systematic maintenance program to prevent further and accelerated deterioration of the highway facility. The intent of the R&M program is to avoid major repairs and to minimize routine maintenance costs.	B			8,513,160			8,513,160
TRN 595	DB	NG	1	7	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	B			688,947			688,947
TRN 595	DB	FC	2	9	Surcharge State Highway Fund Increase	Chapter 36-28, HRS., requires for the purpose of defraying the central services expenses of government in relation to the special fund, the amount of five percent (5%) of all receipts and deposits in the fund after deducting the amounts for payments of bonds.	B			610,452			1,629,384
TRN 595	DB	FC	3	10	Surcharge Safe Routes to School Special Fund Increase	Chapter 36-28, HRS., requires for the purpose of defraying the central services expenses of government in relation to the special fund, the amount of five percent (5%) of all receipts and deposits in the fund after deducting the amounts for payments of bonds.	B			5,179			5,179
TRN 595	DB	AR	4	18	ITS Branch 10.00 FTE positions; operational expenses; equipment; computers; visual displays	The ITS Branch will be responsible for developing and managing a comprehensive integrated ITS program for the Highways Division. The current ITS program functions are dispersed between the Operations Section of the Traffic Branch and the Tunnel Operations Section of the Oahu District. With the construction of the State-City Joint Traffic Management Center (JTMC) expected to be completed in 2018, the creation of an ITS Branch will bring HDOT's ITS program into a single entity to meet the HDOT mission of providing a safe and efficient highway system.	B	10.00		689,152	10.00		1,243,998

Table 6 - Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Addition Type</u>	<u>Prog ID Priority</u>	<u>Dept-Wide Priority</u>	<u>Description of Addition</u>	<u>Justification</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
TRN 595	DB	FF	5	21	ITS Branch Operational Expenses	The ITS Branch will be responsible for developing and managing a comprehensive integrated ITS program for the Highways Division. The current ITS program functions are dispersed between the Operations Section of the Traffic Branch and the Tunnel Operations Section of the Oahu District. With the construction of the State-City Joint Traffic Management Center (JTMC) expected to be completed in 2018, the creation of an ITS Branch will bring HDOT's ITS program into a single entity to meet the HDOT mission of providing a safe and efficient highway system.	N			-			216,000
TRN 595	DB	AR	6	22	Assistance for highways, security, health and safety relating to residentially challenged issues	Additional general funds for the Highways Division to contract clean up of illegal encampments and associated debris removal services.	A			1,000,000			1,000,000
TRN 597	AB	FF	1	8	Fringe Benefit Increase	Additional funds for the payment of fringe benefit increase due to insufficient base budget and rate increasing from 52% to 60%. Funding will be used for the anticipated payment of associated payroll expenses.	P			9,255			9,255
TRN 597	AB	FC	2	12	Surcharge CID Special Fund Increase	Chapter 36-28, HRS., requires for the purpose of defraying the central services expenses of government in relation to the special fund, the amount of five percent (5%) of all receipts and deposits in the fund after deducting the amounts for payments of bonds.	B			26,081			26,081

Table 6 - Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
TRN 511	DD	A	\$ 1,500,000	\$ (75,000)	\$ 1,425,000	-5.00%	Minimal impact on Albizia tree mitigation and eradication contractual services.

<u>Prog ID</u>	<u>Description of Request</u>	<u>Explanation of Request</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>
None						

Prog ID	MOF	Date	Appropriation	Amount Exceeding Appropriation	Percent Exceeded	Reason for Exceeding Ceiling	Legal Authority	Recurring (Y/N)	GF Impact (Y/N)
595	N	07/31/15	S09-143	58,448,000	730.6%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
501	N	8/17/2015	S09-171	795,000	795000%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
501	N	02/26/16	S10-107	500,000	125%	Match State funds at 90% Fed/10% State participation rate	Act 119/15 Sec. 102	N	N
501	N	07/10/15	S10-112	8,992,250	75.9%	Match State funds at 90% Fed/10% State participation rate	Act 119/15 Sec. 102	N	N
595	N	06/06/16	S13-157	5,105,800	44.4%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
501	E	02/02/16	S14-107	5,000,000	125%	Match State funds at 90% Fed/10% State participation rate	Act 119/15 Sec. 102	N	N
501	N	02/26/16	S14-108	6,680,000	125%	Match State funds at 90% Fed/10% State participation rate	Act 119/15 Sec. 102	N	N
511	B	11/05/15	S14-409	41,000	41000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
501	B	12/17/15	S14-410	600,000	600000%	Increased construction allotment to cover high bids	Act 119/15 Sec. 102	N	N
531	B	03/25/16	S14-411	210,000	210000%	Increased construction cost estimates	Act 119/15 Sec. 102	N	N
561	B	07/15/16	S14-412	496,000	496000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
561	B	Pending	S14-413	20,000,000	20000000%	CFL cost estimates for permanent bridge exceeded available appropriation	Act 119/15 Sec. 102	N	N
561	B	07/15/16	S14-428	296,000	296000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
561	N	07/21/16	S14-698	1,984,000	163%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
531	N	09/19/15	S14-161	300,000	75%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
501	B	Pending	S15-406	721,400	721400%	Cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
501	N	Pending	S15-130	2,885,600	240.47%	Match State funds at 80% Fed/20% State participation rate	Act 119/15 Sec. 102	N	N
595	B	Pending	S16-140	8,780,000	160%	Match State funds at 80% Fed/20% State participation rate; cover 100% Fed participation rate for Roadway Usage Charge project	Act 119/15 Sec. 102	N	N
595	B	Pending	S16-407	550,000	550000%	Cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
501	B	8/30/2016	S16-408	750,000	750000%	Increased construction allotment to cover high bids	Act 119/15 Sec. 102	N	N
511	B	Pending	S16-409	5,000	5000%	Provide 100% State funds instead of Federally participating.	Act 119/15 Sec. 102	N	N
511	B	Pending	S16-410	1,995,000	1995000%	Provide 100% State funds instead of Federally participating.	Act 119/15 Sec. 102	N	N
511	B	Pending	S16-413	33,000	33000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
511	B	Pending	S16-414	1,500,000	1500000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
595	B	Pending	S16-415	700,000	700000%	State costs to manage new grant for the Roadway Usage Charge demonstration project	Act 119/15 Sec. 102	N	N
511	B	Pending	S16-417	150,000	150000%	CFL cost estimates exceeded available appropriation	Act 119/15 Sec. 102	N	N
501	B	Pending	pending apprn from DAGs	1,275,000	1275000%	Cost estimates exceeded original budgeted amount in appropriation	Act 119/15 Sec. 102	N	N

Table 9 - Expenditures Exceeding or Anticipated to Exceed Appropriation Ceilings in FY16 and FY17

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
11/5/2015	B	-	-	\$ 250,000	TRN 561/DG	1.6%	TRN 595/DB	0.4%	The funds will be used to refurbish the air conditioning unit for the Materials Testing Laboratory Building. The current unit services the Laboratory Offices and the Curing Room and for the last year, has undergone numerous significant repairs. This creates problems for sensitive electronic equipment in the laboratory as well as having a negative effect on concrete testing which must occur in a controlled environment to achieve accurate results. Improper curing of cement and concrete materials could invalidate test results used for acceptance and verification, which could result in the loss of laboratory accreditation and jeopardize federal project funding.	N

Table 10 - Intradepartmental Transfers in FY16 and FY17

Name of Fund	Purpose	Statutory Reference	MOF	<u>Beginning FY17</u> <u>Unencumbered Cash</u> <u>Balance</u>	<u>Estimated FY17</u> <u>Revenues</u>	<u>Estimated FY17</u> <u>Expenditures and</u> <u>Encumbrances</u>	<u>Estimated FY17</u> <u>Net Transfers</u>	<u>Estimated FY17 Ending</u> <u>Unencumbered Cash</u> <u>Balance</u>	<u>Balance in Excess of</u> <u>Program Needs</u>
Revenue Bonds	The funds support the Division's capital improvements program.	ACT 252 SLH 1994 ACT 287 SLH 1996 ACT 116 SLH 1998 ACT 259 SLH 2001	E	\$ 47,276,159	\$ 120,000,000	\$ 178,987,207	\$ -	\$ (11,711,048)	none
Federal Operating Allotment	The funds support the Division's federal-aid operation and maintenance projects.	FHS Act PL 89-564 199/HRS 286-2	N	\$ 18,776,368	\$ 38,406,497	\$ 9,806,554	\$ -	\$ 47,376,311	none
State CIP	The funds support the Division's capital improvements program.	A200/SL 03, A178/SL 05, A200/SL 03	B	\$ 1,918,020	\$ -	\$ 62,084,503	\$ 16,500,000	\$ (43,666,483)	none
Federal CIP	The funds support the Division's federal-aid capital improvements projects.	Title 23 U.S.C. as amended	N	\$ 33,161,184	\$ 150,000,000	\$ 301,548,352	\$ -	\$ (118,387,168)	none
Revolving & OHA	These funds are set up primarily for fiscal accounting and/or operational purposes.	Non Lapsing	W	\$ 21,568,680	\$ 33,938,092	\$ 71,743,105	\$ 17,000,000	\$ 763,667	none
State Operating Allotment	The funds are used for acquisition, planning, design, construction, operation, repair and maintenance of the State Highway System.	HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH 1999	B	\$ 172,352,935	\$ 279,905,914	\$ 422,390,540	\$ -	\$ 29,868,309	none
Operating Trust	These funds (including special deposits) are set up primarily for fiscal accounting and/or operational purposes.	Non Lapsing	T	\$ 13,099,038	\$ 1,197,060	\$ 12,662,994	\$ -	\$ 1,633,104	none

Table 11 - Non-General Funds

Prog ID	Sub-Org	Department	Subdivision	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
531	DF	HWY-MC	Maui	12/31/12	ASAP	1291	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$73,044	Y	N			48
595	DB	HWY-DB	Design	12/30/15	ASAP	2478	ENGINEER (STRUCTURAL) VI	N	SR-28	23	P	1.00	B	\$ 67,188	\$92,400	Y	N			2
501	DC	HWY-OR	Oahu	05/07/16	ASAP	2496	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ 41,064	\$41,064	Y	N			119
501	DC	HWY-OR	Oahu	4/16/2014	ASAP	3814	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$53,364	Y	N			53
561	DG	HWY-KE	Kauai	06/16/16	ASAP	4033	ENGINEER (CIVIL) VI	N	SR-28	23	P	1.00	B	\$ 67,188	\$95,640	Y	N			1
595	DB	HWY-DB	Design	03/09/16	ASAP	4493	ENGINEER (STRUCTURAL) V	N	SR-26	23	P	1.00	B	\$ 59,736	\$85,020	Y	Y	3		13
531	DF	HWY-MC	Maui	12/31/12	ASAP	5307	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$57,708	Y	N			50
595	DB	HWY-PS	Planning	11/01/16	ASAP	6570	ENGINEER (CIVIL) VI	N	SR-28	23	P	1.00	B	\$ 67,188	\$75,588	Y	N			3
501	DC	HWY-OR	Oahu	07/09/16	ASAP	6708	HWY CONSTR INSP V	N	SR-21	04	P	1.00	B	\$ 44,388	\$48,024	Y	N			96
501	DC	HWY-OR	Oahu	04/01/15	ASAP	7665	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$53,364	Y	N			56
501	DC	HWY-OR	Oahu	10/1/2016	ASAP	7686	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$64,608	Y	N			54
595	DB	HWY-DB	Design	09/16/16	ASAP	7840	ENGINEER (STRUCTURAL) V	N	SR-26	23	P	1.00	B	\$ 59,736	\$85,020	Y	N			17
501	DC	HWY-OR	Oahu	11/1/2013	ASAP	8734	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$47,400	Y	N			55
595	DB	HWY-LS	Testing Lab	09/01/15	ASAP	10094	ENGINEERING TECH VI	N	SR-17	3	P	1.00	B	\$ 37,980	\$31,236	Y	N			156
595	DB	HWY-DC	Design	12/31/13	ASAP	10194	DRAFTING TECH (CART) VII	N	SR-19	04	P	1.00	B	\$ 41,064	\$60,744	Y	Y	8		118
595	DB	HWY-DB	Design	10/16/14	ASAP	10207	DRAFTING TECH (STRUC) V	N	SR-15	03	P	1.00	B	\$ 35,112	\$27,768	Y	N			181
561	DG	HWY-KE	Kauai	11/30/13	ASAP	10534	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	B	\$ 59,736	\$55,500	Y	N			22
595	DB	HWY-LS	Testing Lab	01/02/14	ASAP	10641	ENGINEERING TECH VI	N	SR-17	3	P	1.00	B	\$ 37,980	\$27,756	Y	N			154
595	DB	HWY-PH	Planning	07/16/14	ASAP	10716	ENGINEERING AID III	N	SR-11	03	P	1.00	B	\$ 29,988	\$31,236	Y	N			192
501	DC	HWY-OU	Oahu	11/28/15	ASAP	11795	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ 41,064	\$33,720	Y	N			122
501	DC	HWY-OR	Oahu	07/01/15	ASAP	11797	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ 41,064	\$51,964	Y	N			124
511	DD	HWY-HE	Hawaii	08/16/12	ASAP	11860	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$53,352	Y	N			37
595	DB	HWY-DE	Design	12/01/16	ASAP	15074	ENGINEER (CIVIL) VI	N	SR-28	13	P	1.00	B	\$ 67,188	\$88,404	Y	N			4
501	DC	HWY-OR	Oahu	02/01/15	ASAP	16838	OFFICE ASSISTANT IV	N	SR-10	03	P	1.00	B	\$ 28,872	\$41,064	Y	N			196
501	DC	HWY-OR	Oahu	10/01/13	ASAP	16842	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	B	\$ 59,736	\$73,044	Y	N			24
501	DC	HWY-OR	Oahu	10/16/15	ASAP	16848	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ 41,064	\$49,968	Y	N			125
501	DC	HWY-OR	Oahu	07/16/15	ASAP	16855	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ 41,064	\$42,684	Y	N			126
501	DC	HWY-OR	Oahu	07/01/15	ASAP	16858	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$55,488	Y	N			57
501	DC	HWY-OR	Oahu	03/24/15	ASAP	19141	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$55,488	Y	N			58
511	DD	HWY-HE	Hawaii	06/17/13	ASAP	19144	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$45,576	Y	Y	1		35
501	DC	HWY-OR	Oahu	12/01/16	ASAP	19147	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ 41,064	\$65,736	Y	N			127
501	DC	HWY-OR	Oahu	07/18/11	ASAP	19155	ENGINEERING TECH V	N	SR-15	03	P	1.00	B	\$ 35,112	\$42,684	Y	N			183
595	DB	HWY-PS	Planning	05/01/16	ASAP	22137	PLANNER V	N	SR-24	13	P	1.00	B	\$ 55,236	\$72,648	Y	N			36
597	AB	HWY-VC	MVSO	12/31/15	ASAP	34226	MOT CARRIER SAF OFFCR IV	N	SR-20	3	P	1.00	B	\$ 42,684	\$48,024	Y	N			100
597	AB	HWY-VC	MVSO	04/02/16	ASAP	39575	MOT CARRIER SAF OFFCR III	N	SR-18	3	P	1.00	B	\$ 39,492	\$42,684	Y	Y	3		144
597	AB	HWY-VC	MVSO	05/14/16	ASAP	42764	MOT CARRIER SAF OFFCR III	N	SR-18	3	P	1.00	B	\$ 39,492	\$42,684	Y	N			145
597	AB	HWY-VC	MVSO	04/02/16	ASAP	42769	MOT CARRIER SAF OFFCR III	N	SR-18	3	P	1.00	B	\$ 39,492	\$42,684	Y	N			143
597	AB	HWY-VC	MVSO	08/01/12	ASAP	42771	MOT CARRIER SAF OFFCR III	N	SR-18	3	P	1.00	B	\$ 39,492	\$58,440	Y	N			141
597	AB	HWY-VC	MVSO	10/16/15	ASAP	42772	MOT CARRIER SAF OFFCR III	N	SR-18	3	P	1.00	B	\$ 39,492	\$42,684	Y	N			142
597	AB	HWY-VC	MVSO	04/30/16	ASAP	42775	MOT CARRIER SAF OFFCR III	N	SR-18	3	P	1.00	B	\$ 39,492	\$42,684	Y	N			146

Table 12 - Vacancy Report as of November 30, 2016

Prog ID	Sub-Org	Department	Subdivision	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
531	DF	HWY-MM	Maui	05/07/16	ASAP	43261	ELECTRONIC TRAFFIC SIGNAL TECH	N	BC-15	01	P	1.00	B	\$ 62,556	\$62,556	Y	N			6
501	DC	HWY-OT	Oahu	02/01/15	ASAP	47172	MTNCE MECH I	N	BC-09	01	P	1.00	B	\$ 50,160	\$47,268	Y	N			73
501	DC	HWY-OT	Oahu	10/01/16	ASAP	48881	TRANSPORTATION SYS OPER	N	SR-12	03	P	1.00	B	\$ 31,236	\$31,236	Y	N			190
531	DF	HWY-MM	Maui	03/16/16	ASAP	49702	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$67,188	Y	N			47
597	AB	HWY-VM	MVSO	03/16/16	ASAP	116906	HWY SAFETY SPEC.	N	SR-22	13	P	1.00	B	\$ 49,056	\$49,056	Y	Y	1		80
531	DF	HWY-MM	Maui	11/23/15	ASAP	01147	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$ 40,020	\$39,240	Y	N			128
531	DF	HWY-MM	Maui	01/01/14	2/1/2017	01166	HWY CONST & MTNCE SUPV II	N	F1-10	02	P	1.00	B	\$ 58,164	\$52,536	Y	N			Filled
531	DF	HWY-MM	Maui	05/01/15	ASAP	01172	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$ 38,472	\$36,252	Y	N			151
501	DC	HWY-OM	Oahu	12/31/15	ASAP	01182	TRUCK DRIVER	N	BC-05	01	P	1.00	B	\$ 41,628	\$42,432	Y	N			114
501	DC	HWY-OM	Oahu	02/02/15	ASAP	01189	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ 37,416	\$35,256	Y	N			170
501	DC	HWY-OM	Oahu	01/19/16	ASAP	01194	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ 37,416	\$36,684	Y	N			171
501	DC	HWY-OM	Oahu	06/16/15	ASAP	01208	TRUCK DRIVER	N	BC-05	01	P	1.00	B	\$ 41,628	\$41,604	Y	N			110
501	DC	HWY-OM	Oahu	12/01/16	ASAP	01209	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ 37,416	\$38,160	Y	N			165
501	DC	HWY-OM	Oahu	02/02/15	ASAP	01232	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$ 40,020	\$37,716	Y	N			133
501	DC	HWY-OM	Oahu	09/16/16	ASAP	01253	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$ 40,020	\$40,020	Y	N			134
501	DC	HWY-OM	Oahu	01/05/16	ASAP	01254	TRUCK DRIVER	N	BC-05	01	P	1.00	B	\$ 41,628	\$42,432	Y	N			115
501	DC	HWY-OU	Oahu	07/01/16	ASAP	01258	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	B	\$ 59,736	\$88,404	Y	N			12
511	DD	HWY-HM	Hawaii	03/21/14	ASAP	01270	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ 37,416	\$33,888	Y	N			169
595	DB	HWY-RC	Right of Way	02/08/13	ASAP	01274	CONTRACT ASSISTANT I	N	SR-13	03	P	1.00	B	\$ 32,460	\$31,212	Y	N			187
511	DD	HWY-HM	Hawaii	05/02/16	ASAP	01278	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$ 40,020	\$50,676	Y	N			135
511	DD	HWY-HM	Hawaii	06/18/12	ASAP	01283	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ 37,416	\$33,228	Y	N			174
595	DB	HWY-DD	Design	07/01/15	ASAP	01290	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$57,720	Y	N			49
511	DD	HWY-HM	Hawaii	09/01/15	ASAP	01295	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$ 40,020	\$38,472	Y	N			136
561	DG	HWY-KM	Kauai	08/01/16	ASAP	01305	HWY CONSTR & MTNCE SUPVR II	N	F1-10	02	P	1.00	B	\$ 58,164	\$60,540	Y	N			31
501	DC	HWY-OM	Oahu	07/01/15	ASAP	01319	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ 37,416	\$35,964	Y	N			173
511	DD	HWY-HM	Hawaii	10/01/15	ASAP	01330	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$ 41,628	\$44,136	Y	N			108
561	DG	HWY-KM	Kauai	09/02/14	ASAP	01332	HWY CONSTR & MTNCE SUPVR II	N	F1-10	02	P	1.00	B	\$ 58,164	\$53,592	Y	N			32
511	DD	HWY-HM	Hawaii	09/01/16	ASAP	01338	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$ 40,020	\$40,824	Y	N			137
561	DG	HWY-KM	Kauai	03/01/16	ASAP	01354	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$ 38,472	\$37,716	Y	N			148
511	DD	HWY-HM	Hawaii	10/01/14	ASAP	01358	HWY MTNCE SUPV I	N	F1-05	02	P	1.00	B	\$ 47,724	\$46,668	Y	N			89
561	DG	HWY-KM	Kauai	08/17/15	ASAP	01363	EQUIPMENT OPERATOR I	N	BC-04	01	P	1.00	B	\$ 40,020	\$38,472	Y	N			129
595	DB	HWY-DD	Design	10/01/15	ASAP	01368	DRAFTING TECH (ENGR) VI	N	SR-17	03	P	1.00	B	\$ 37,980	\$29,988	Y	N			163
511	DD	HWY-HM	Hawaii	07/16/15	ASAP	01372	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$ 41,628	\$39,228	Y	N			109
595	DB	HWY-DD	Design	10/01/15	ASAP	02480	DRAFTING TECH (ENGR) VI	N	SR-17	03	P	1.00	B	\$ 37,980	\$55,488	Y	Y	1		162
595	DB	HWY-PA	Planning	09/04/12	ASAP	02499	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$51,312	Y	N			40
595	DB	HWY-DC	Design	12/31/14	ASAP	02513	LAND BOUNDARY SURVEYOR III	N	SR-22	13	P	1.00	B	\$ 49,056	\$70,188	Y	N			84
531	DF	HWY-MC	Maui	03/16/16	ASAP	02515	HWY CONSTR INSP III	N	SR-17	03	P	1.00	B	\$ 37,980	\$41,064	Y	N			164
595	DB	HWY-DD	Design	02/05/14	ASAP	02519	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$47,400	Y	N			42
501	DC	HWY-OM	Oahu	12/31/15	ASAP	02642	HVY VEH/CONSTR EQUIP MECH I	N	BC-11	01	P	1.00	B	\$ 53,964	\$52,908	Y	N			63
501	DC	HWY-OM	Oahu	04/01/14	ASAP	02676	HVY VEH/CONSTR EQUIP MECH I	N	BC-11	01	P	1.00	B	\$ 53,964	\$48,888	Y	N			64
531	DF	HWY-MC	Maui	07/16/12	ASAP	02682	HWY CONSTR INSP III	N	SR-17	03	P	1.00	B	\$ 37,980	\$36,516	Y	Y	2		161

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595	DB	HWY-LS	Testing Lab	05/01/15	ASAP	02684	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	B	\$ 59,736	\$73,032	Y	N			9
511	DD	HWY-HM	Hawaii	12/31/15	ASAP	02704	HEAVY TRUCK DRIVER	N	BC-07	01	P	1.00	B	\$ 45,024	\$44,136	Y	N			94
511	DD	HWY-HM	Hawaii	05/16/16	ASAP	02708	HWY MTNCE SUPV I	N	F1-05	02	P	1.00	B	\$ 47,724	\$50,676	Y	N			90
511	DD	HWY-HM	Hawaii	05/16/08	ASAP	03478	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ 37,416	\$33,228	Y	N			175
595	DB	HWY-TD	Traffic	01/16/09	ASAP	03482	ENGINEER (CIVIL) IV	N	SR-26	13	P	1.00	B	\$ 59,736	\$51,312	Y	N			16
501	DC	HWY-OM	Oahu	05/21/16	ASAP	03632	TRUCK TRAC SEMI-TRAILER OPER	N	BC-08	01	P	1.00	B	\$ 46,848	\$46,848	Y	N			92
511	DD	HWY-HE	Hawaii	01/16/14	ASAP	03654	HWY CONSTR INSP III	N	SR-17	03	P	1.00	B	\$ 37,980	\$48,048	Y	N			153
531	DF	HWY-MM	Maui	11/16/16	ASAP	03655	HEAVY EQUIPMENT OPERATOR	N	BC-10	01	P	1.00	B	\$ 53,112	\$59,328	Y	N			68
511	DD	HWY-HE	Hawaii	04/01/16	ASAP	04101	HWY CONSTR INSP IV	N	SR-19	03	P	1.00	B	\$ 41,064	\$65,736	Y	N			116
501	DC	HWY-OO	Oahu	06/01/16	ASAP	04266	OFFICE ASSISTANT III	N	SR-08	03	P	1.00	B	\$ 26,700	\$28,872	Y	N			202
595	DB	HWY	Chief	04/01/16	1/1/2017	05227	HWY ADMINISTRATOR	N	EM-08	35	P	1.00	B	\$ 100,000	\$124,812	Y	N			Filled
501	DC	HWY-OW	Oahu	09/01/16	ASAP	05306	OFFICE ASSISTANT IV	N	SR-10	03	P	1.00	B	\$ 28,872	\$41,064	Y	N			195
595	DB	HWY-DD	Design	04/03/15	ASAP	05623	DRAFTING TECH (ENGR) VI	N	SR-17	03	P	1.00	B	\$ 37,980	\$29,988	Y	N			160
595	DB	HWY-TO	Traffic	12/01/14	ASAP	06464	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$ 59,736	\$67,512	Y	N			10
531	DF	HWY-MC	Maui	05/01/13	ASAP	06469	ENGINEERING TECH VI	N	SR-17	03	P	1.00	B	\$ 37,980	\$36,516	Y	N			159
501	DC	HWY-OO	Oahu	12/01/16	ASAP	06474	BUSINESS SERVICES SUPERVISOR	N	SR-20	04	P	1.00	B	\$ 42,684	\$51,924	Y	N			99
561	DG	HWY-KE	Kauai	11/16/12	ASAP	06532	HWY CONSTR INSP I	N	SR-12	03	P	1.00	B	\$ 31,236	\$24,648	Y	N			189
595	DB	HWY-DC	Design	05/01/16	ASAP	06585	LAND BOUNDARY SURVEYOR III	N	SR-22	13	P	1.00	B	\$ 49,056	\$69,876	Y	N			86
595	DB	HWY-RL	Right of Way	01/16/14	ASAP	06766	RIGHT OF WAY AGENT IV	N	SR-22	13	P	1.00	B	\$ 49,056	\$55,488	Y	Y	11		79
595	DB	HWY-DB	Design	01/19/16	ASAP	07456	DRAFTING TECH (STRUC) VI	N	SR-17	03	P	1.00	B	\$ 37,980	\$44,388	Y	N			158
595	DB	HWY-DE	Design	05/07/13	ASAP	07489	HIST RESOURCE SPEC (ARCH)	N	SR-22	13	P	1.00	B	\$ 49,056	\$45,576	Y	N			85
511	DD	HWY-HM	Hawaii	05/01/14	ASAP	07520	EQUIPMENT OPERATOR III	N	BC-09	01	P	1.00	B	\$ 50,160	\$45,344	Y	N			75
501	DC	HWY-OM	Oahu	06/001/16	ASAP	07564	DRAFTING TECH (ENGR) III	N	SR-11	03	P	1.00	B	\$ 29,988	\$31,236	Y	N			193
595	DB	HWY-LB	Testing Lab	03/23/15	ASAP	07598	ENGINEER (CIVIL) V	N	SR-26	23	P	1.00	B	\$ 59,736	\$75,960	Y	N			14
501	DC	HWY-OU	Oahu	11/01/12	ASAP	07603	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$45,576	Y	N			61
595	DB	HWY-LG	Testing Lab	09/01/14	ASAP	07673	ENGINEERING TECH V	N	SR-15	3	P	1.00	B	\$ 35,112	\$36,516	Y	N			205
511	DD	HWY-HE	Hawaii	02/17/15	ASAP	07679	HWY CONSTR INSP II	N	SR-14	03	P	1.00	B	\$ 33,720	\$51,924	Y	N			186
501	DC	HWY-OU	Oahu	12/31/13	ASAP	07845	LAND SURVEYOR I	N	SR-18	13	P	1.00	B	\$ 41,964	\$53,352	Y	N			103
595	DB	HWY-PS	Planning	06/02/14	ASAP	07846	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$53,364	Y	N			38
531	DF	HWY-MC	Maui	07/01/16	ASAP	07847	LAND BOUNDARY SURVEYOR II	N	SR-20	03	P	1.00	B	\$ 42,684	\$64,608	Y	N			101
561	DG	HWY-KE	Kauai	12/16/11	ASAP	07855	ENGINEERING TECH V	N	SR-15	03	P	1.00	B	\$ 35,112	\$34,692	Y	N			180
501	DC	HWY-OM	Oahu	04/18/16	ASAP	07884	EQUIPMENT OPERATOR II	N	BC-06	01	P	1.00	B	\$ 43,284	\$43,284	Y	N			98
595	DB	HWY-AP	Admin	08/16/16	ASAP	07981	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$ 59,736	\$69,876	Y	N			15
511	DD	HWY-HM	Hawaii	06/01/15	ASAP	08589	EQUIPMENT OPERATOR III	N	BC-09	01	P	1.00	B	\$ 50,160	\$47,268	Y	N			76
511	DD	HWY-HM	Hawaii	04/01/16	ASAP	08615	BRIDGE MTNCE SUPVSR I	N	F1-11	02	P	1.00	B	\$ 60,516	\$60,516	Y	N			8
595	DB	HWY-DD	Design	08/28/12	ASAP	09922	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$45,576	Y	N			41
511	DD	HWY-HO	Hawaii	02/18/14	ASAP	10150	OFFICE ASSISTANT III	N	SR-08	03	P	0.50	B	\$ 26,700	\$35,112	Y	N			201
511	DD	HWY-HO	Hawaii	02/18/14	ASAP	10150	OFFICE ASSISTANT III	N	SR-08	03	P	0.50	B	\$ 26,700	\$35,112	Y	N			203

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595	DB	HWY-D	Design	05/06/16	ASAP	10167	OFFICE ASSISTANT III	N	SR-08	03	P	1.00	B	\$ 26,700	\$28,872	Y	N			200
595	DB	HWY-DD	Design	12/31/15	ASAP	10190	DRAFTING TECH (ENGR) VI	N	SR-21	04	P	1.00	B	\$ 44,388	\$48,024	Y	N			95
595	DB	HWY-CC	Construction	10/01/13	ASAP	10193	ENGINEER (CIVIL) V	N	SR-26	13	P	1.00	B	\$ 59,736	\$55,500	Y	N			11
531	DM	HWY-MM	Molokai	09/01/16	ASAP	10209	AUTOMOTIVE MECHANIC I	N	BC-10	01	P	1.00	B	\$ 52,068	\$52,068	Y	N			69
595	DB	HWY-PA	Planning	11/01/11	ASAP	10370	PLANNER VI	N	SR-26	13	P	1.00	B	\$ 59,736	\$75,108	Y	N			18
561	DG	HWY-KM	Kauai	05/16/16	ASAP	10481	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$ 38,472	\$38,472	Y	N			149
561	DG	HWY-KM	Kauai	11/01/15	ASAP	10483	GENERAL LABORER II	N	BC-03	01	P	1.00	B	\$ 38,472	\$37,716	Y	N			150
595	DB	HWY-DB	Design	07/01/15	ASAP	10551	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$55,488	Y	Y	2		46
595	DB	HWY-DC	Design	05/16/16	ASAP	10575	LAND BOUNDARY SURVEYOR I	N	SR-18	13	P	1.00	B	\$ 41,964	\$43,644	Y	N			104
595	DB	HWY-DD	Design	07/06/12	ASAP	10618	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$45,576	Y	N			44
595	DB	HWY-LG	Testing Lab	07/16/12	ASAP	10646	ENGINEERING TECH VII	N	SR-19	4	P	1.00	B	\$ 41,064	\$26,700	Y	N			117
595	DB	HWY-LG	Testing Lab	10/01/16	ASAP	10650	ENGINEERING TECH VI	N	SR-17	03	P	1.00	B	\$ 37,980	\$36,468	Y	N			157
595	DB	HWY-LG	Testing Lab	07/01/16	ASAP	10658	ENGINEERING TECH VI	N	SR-17	03	P	1.00	B	\$ 37,980	\$56,172	Y	N			155
595	DB	HWY-T	Traffic	09/16/15	ASAP	10679	OFFICE ASSISTANT III	N	SR-08	03	P	1.00	B	\$ 26,700	\$28,872	Y	N			198
595	DB	HWY-PH	Planning	08/01/15	ASAP	10713	RESEARCH STATISTICIAN IV	N	SR-22	13	P	1.00	B	\$ 49,056	\$55,236	Y	Y	2		83
595	DB	HWY-RC	Right of Way	08/16/12	ASAP	10758	CONTRACT ASSISTANT I	N	SR-13	03	P	1.00	B	\$ 32,460	\$31,212	Y	N			188
595	DB	HWY	Chief	04/01/16	ASAP	10826	SECRETARY IV	N	SR-18	63	P	1.00	B	\$ 39,492	\$41,064	Y	Y	1		19
511	DD	HWY-HM	Hawaii	12/31/14	ASAP	10873	HVY VEH CONST EQUIP MECH I	N	BC-11	01	P	1.00	B	\$ 53,964	\$50,856	Y	N			66
595	DB	HWY	Chief	11/21/16	ASAP	111433	OFFICE ASSISTANT IV	N	SR-10	03	P	1.00	B	\$ 28,872	\$32,976	Y	N			194
595	DB	HWY-SF	Fiscal	03/05/16	ASAP	112852	ACCOUNTANT (SYS) IV	N	SR-22	13	P	1.00	B	\$ 49,056	\$51,036	Y	Y	1		28
531	DF	HWY-MC	Maui	04/07/01	ASAP	11318	ENGINEERING TECH V	N	SR-15	03	P	1.00	B	\$ 35,112	\$25,404	Y	N			182
561	DG	HWY-KE	Kauai	12/01/16	ASAP	11433	HWY CONST INSP IV	N	SR-19	03	P	1.00	B	\$ 41,064	\$56,172	Y	N			120
561	DG	HWY-KE	Kauai	11/16/13	ASAP	11437	LAND SURVEYOR I	N	SR-18	13	P	1.00	B	\$ 41,964	\$40,020	Y	N			102
501	DC	HWY-OM	Oahu	09/01/16	ASAP	11470	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$ 41,628	\$41,628	Y	N			112
595	DB	HWY-SF	Fiscal	10/01/15	ASAP	11579	PRE-AUDIT CLERK I	N	SR-11	03	P	1.00	B	\$ 29,988	\$33,720	Y	Y	2		30
595	DB	HWY-SF	Fiscal	08/12/15	ASAP	116549	ACCOUNTANT (OPER) IV	N	SR-22	13	P	1.00	B	\$ 49,056	\$55,488	Y	N			26
531	DF	HWY-MO	Maui	09/16/16	ASAP	116587	PURCHASING TECHNICIAN I	N	SR-11	03	P	1.00	B	\$ 29,988	\$32,460	Y	N			191
531	DM	HWY-MM	Molokai	09/16/15	ASAP	1171	TRUCK DRIVER	N	BC-06	01	P	1.00	B	\$ 43,284	\$41,604	Y	N			97
501	DC	HWY-OU	Oahu	01/02/14	ASAP	11808	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$67,512	Y	N			60
595	DB	HWY-TO	Traffic	08/12/10	ASAP	118346	ENGINEER (CIVIL) V	N	SR-26	13	T	1.00	N	\$ 57,720	\$0.00	Y	N			204
595	DB	HWY-PA	Planning	10/01/15	ASAP	11847	PLANNER V	N	SR-24	13	P	1.00	B	\$ 55,236	\$67,512	Y	N			43
595	DB	HWY-A	Admin	12/31/15	ASAP	119162	SECRETARY II	N	SR-14	63	P	1.00	B	\$ 33,720	\$39,492	Y	N			184
595	DB	HWY-E	IT	08/01/16	ASAP	11974	SECRETARY II	N	SR-14	3	P	1.00	B	\$ 33,720	\$39,492	Y	N			185
595	DB	HWY-TO	Traffic	06/26/15	ASAP	121767	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$0	Y	N			39
531	DF	HWY-MM	Maui	07/05/16	ASAP	12280	EQUIPMENT OPERATOR III	N	BC-09	01	P	1.00	B	\$ 50,160	\$51,168	Y	N			71
595	DB	HWY-LB	Testing Lab	01/13/16	ASAP	17418	ENGINEERING TECH VI	N	SR-17	03	P	1.00	B	\$ 37,980	\$54,012	Y	N			152
595	DB	HWY-RP	Right of Way	04/11/16	ASAP	19009	RIGHT OF WAY AGENT IV	N	SR-22	13	P	1.00	B	\$ 49,056	\$67,188	Y	N			81
501	DC	HWY-OR	Oahu	8/1/2014	ASAP	19142	ENGINEER (CIVIL) IV	N	SR-24	13	P	1.00	B	\$ 55,236	\$62,424	Y	N			59
511	DD	HWY-HM	Hawaii	02/17/15	ASAP	21346	TRUCK DRIVER LABORER	N	BC-05	01	P	1.00	B	\$ 41,628	\$39,228	Y	N			111
501	DC	HWY-OM	Oahu	06/01/15	ASAP	21537	GENERAL LABORER I	N	BC-02	01	P	1.00	B	\$ 37,416	\$35,964	Y	N			172

Table 12 - Vacancy Report as of November 30, 2016

Prog ID	Sub-Org	Effective Date Position Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Budgeted Salary	Actual FTE	Actual Salary	Occupied by 89 Day Hire (Y/N)
501	DC	10/16/15	001314	General Laborer I	N	BC-02	01	P	B	1.00	\$40,812	1.00	\$40,812	N
501	DC	10/19/15	042921	General Laborer I	N	BC-02	01	P	B	1.00	\$44,940	1.00	\$44,940	N
501	DC	11/16/15	031506	General Laborer I	N	BC-02	01	P	B	1.00	\$40,812	1.00	\$40,812	N
501	DC	06/16/16	031505	General Laborer I	N	BC-02	01	P	B	1.00	\$45,024	1.00	\$45,024	N
501	DC	07/18/16	011612	Automotive Mechanic Helper	N	BC-05	03	P	B	1.00	\$41,628	1.00	\$41,628	N
501	DC	07/18/16	011612	Automotive Mechanic Helper	N	BC-05	03	P	B	1.00	\$41,628	1.00	\$41,628	N
501	DC	06/16/16	111519	Office Assistant III	N	SR-08	03	P	B	1.00	\$26,700	1.00	\$26,700	N
501	DC	06/16/16	010503	HIST RESOURCE SPECIALIST III	N	SR-09	03	P	B	1.00	\$27,768	1.00	\$27,768	N
501	DC	03/03/16	048880	Transportation Systems Operator I	N	SR-10	03	P	B	1.00	\$28,872	1.00	\$28,872	N
501	DC	05/16/16	006460	LAND SURVEYOR I	N	SR-18	13	P	B	1.00	\$41,964	1.00	\$41,964	N
501	DC	11/16/15	002496	HWY CONSTR INSP IV	N	SR-19	03	P	B	1.00	\$41,064	1.00	\$41,064	N
501	DC	06/16/16	007684	Civil Engineer III	N	SR-22	13	P	B	1.00	\$49,476	1.00	\$49,476	N
511	DD	07/20/15	030969	General Laborer I	N	BC-02	01	P	B	1.00	\$35,964	1.00	\$35,964	N
511	DD	11/01/16	044268	General Laborer I	N	BC-02	01	P	B	1.00	\$37,416	1.00	\$37,416	N
511	DD	10/01/15	010533	General Laborer II	N	BC-03	01	P	B	1.00	\$6,286	1.00	\$6,286	N
531	DF	01/19/16	025667	Janitor II	N	BC-02	01	P	B	1.00	\$36,684	1.00	\$36,684	N
531	DF	09/16/16	007921	Office Assistant III	N	SR-08	03	P	B	0.50	\$16,230	0.50	\$16,230	N
531	DF	09/16/16	007921	Office Assistant III	N	SR-08	03	P	B	0.50	\$16,230	0.50	\$16,230	N
531	DF	12/01/15	004591	HWY CONSTR INSP III	N	SR-17	03	P	B	1.00	\$37,980	1.00	\$37,980	N
531	DF	02/16/16	001144	HWY CONSTR INSP III	N	SR-17	03	P	B	1.00	\$37,980	1.00	\$37,980	N
561	DG	02/16/16	002683	Engineering Program Manager	N	EM-07	35	P	B	0.50	\$57,126	0.50	\$57,126	N
561	DG	02/16/16	002683	Engineering Program Manager	N	EM-07	35	P	B	0.50	\$57,126	0.50	\$57,126	N
595	DB	09/28/16	012169	Account Clerk I	N	SR-06	03	P	B	1.00	\$24,636	1.00	\$24,636	N
595	DB	12/31/15	003486	Office Assistant III	N	SR-08	03	P	B	1.00	\$31,236	1.00	\$31,236	N
595	DB	02/01/16	009173	Office Assistant III	N	SR-08	03	P	B	1.00	\$26,700	1.00	\$26,700	N
595	DB	03/01/16	010143	Office Assistant III	N	SR-08	03	P	B	1.00	\$26,700	1.00	\$26,700	N
595	DB	08/03/15	006428	Drafting Tech II	N	SR-09	03	P	B	1.00	\$27,768	1.00	\$27,768	N
595	DB	09/16/15	017413	Office Assistant III	N	SR-09	03	P	B	1.00	\$26,700	1.00	\$26,700	N
595	DB	07/18/16	010531	Office Assistant III	N	SR-10	03	P	B	1.00	\$35,112	1.00	\$35,112	N
595	DB	09/01/16	010452	Office Assistant IV	N	SR-10	03	P	B	1.00	\$28,872	1.00	\$28,872	N
595	DB	08/03/15	001368	DRAFTING TECH III	N	SR-11	03	P	B	1.00	\$29,988	1.00	\$29,988	N
595	DB	08/16/16	010587	DRAFTING TECH III	N	SR-11	03	P	B	1.00	\$29,988	1.00	\$29,988	N
595	DB	11/16/16	052847	HIST RESOURCE SPECIALIST V	N	SR-13	63	P	B	1.00	\$32,460	1.00	\$32,460	N
595	DB	11/16/15	009970	Abstractor	N	SR-15	03	p	B	1.00	\$39,492	1.00	\$39,492	N
595	DB	11/01/16	010827	Abstractor	N	SR-15	03	P	B	1.00	\$35,112	1.00	\$35,112	N
595	DB	08/16/16	024007	Secretary III	N	SR-16	63	P	B	1.00	\$56,172	1.00	\$56,172	N
595	DB	03/16/16	012386	RESEARCH STATISTICIAN I	N	SR-16	13	P	B	1.00	\$38,772	1.00	\$38,772	N
595	DB	07/18/16	010574	LAND BOUNDARY SURVEYOR I	N	SR-18	13	P	B	1.00	\$41,964	1.00	\$41,964	N
595	DB	07/18/16	010574	LAND BOUNDARY SURVEYOR I	N	SR-18	13	P	B	1.00	\$41,964	1.00	\$41,964	N
595	DB	01/19/16	049703	Project Budget Analyst II	N	SR-18	13	P	B	1.00	\$41,964	1.00	\$41,964	N
595	DB	04/01/16	010566	LAND BOUNDARY SURVEYOR II	N	SR-20	13	P	B	1.00	\$45,348	1.00	\$45,348	N

Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Effective Date</u> <u>Position Filled</u>	<u>Position</u> <u>Number</u>	<u>Position Title</u>	<u>Exempt</u> <u>(Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>Budgeted</u> <u>FTE</u>	<u>Budgeted</u> <u>Salary</u>	<u>Actual</u> <u>FTE</u>	<u>Actual</u> <u>Salary</u>	<u>Occupied</u> <u>by 89 Day</u> <u>Hire (Y/N)</u>
595	DB	04/04/16	010444	RIGHT OF WAY AGENT III	N	SR-20	13	P	B	1.00	\$45,348	1.00	\$45,348	N
595	DB	08/01/16	010161	Drafting Tech IV	N	SR-22	13	P	B	1.00	\$49,056	1.00	\$49,056	N
595	DB	07/18/16	010531	Office Assistant IV	N	SR-22	03	P	B	1.00	\$35,112	1.00	\$35,112	N
595	DB	12/16/15	118414	Account IV	N	SR-22	13	P	B	1.00	\$53,364	1.00	\$53,364	N
595	DB	10/01/15	006749	Auditor IV	N	SR-22	13	P	B	1.00	\$46,806	1.00	\$46,806	N
595	DB	10/06/16	005283	RIGHT OF WAY AGENT V	N	SR-24	13	P	B	1.00	\$5,556	1.00	\$5,556	N
595	DB	05/02/16	121838	Civil Engineer V	N	SR-26	13	P	B	1.00	\$70,176	1.00	\$70,176	N
595	DB	10/29/15	113225	Electric Engineer	N	SR-26	13	P	B	1.00	\$73,032	1.00	\$73,032	N
597	AB	10/01/15	039576	MOT CARRIER SAF OFFCR I	N	SR-14	03	P	B	1.00	\$35,112	1.00	\$35,112	N
597	AB	11/02/15	028814	MOT CARRIER SAF OFFCR I	N	SR-14	03	P	B	1.00	\$39,492	1.00	\$39,492	N
597	AB	04/04/16	042777	MOT CARRIER SAF OFFCR I	N	SR-14	03	P	B	1.00	\$33,720	1.00	\$33,720	N
597	AB	04/01/16	002625	Highway Safety Specialist	N	SR--22	13	P	B	1.00	\$48,096	1.00	\$48,096	N

Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
None														

Table 14 - Positions Authorized or Established by Acts Other than the State Budget Acts

Prog ID	Sub-Org	Program Title	MOF	FY16 (actual)			FY17 (estimated)			FY18 (budgeted)			FY19 (budgeted)		
				Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent	Base Salary \$\$\$\$	Overtime \$\$\$\$	Overtime Percent
TRN 501	DC	Oahu Highways	B	\$ 18,755,374	\$ 1,733,484	9.2%	\$ 18,944,466	\$ 1,429,000	7.5%	\$ 21,057,260	\$ 1,481,839	7.0%	\$ 21,160,481	\$ 1,484,662	7.0%
TRN 511	DD	Hawaii Highways	B	\$ 5,878,577	\$ 247,988	4.2%	\$ 10,151,974	\$ 585,000	5.8%	\$ 10,916,170	\$ 605,475	5.5%	\$ 10,916,170	\$ 605,475	5.5%
TRN 531	DF	Maui Highways - Maui Office	B	\$ 3,994,740	\$ 126,133	3.2%	\$ 5,529,664	\$ 153,617	2.8%	\$ 5,968,161	\$ 158,994	2.7%	\$ 5,968,161	\$ 158,994	2.7%
TRN 531	DM	Maui Highways - Molokai Office	B	\$ 60,898	\$ 8,044	13.2%	\$ 895,469	\$ 12,000	1.3%	\$ 970,021	\$ 12,400	1.3%	\$ 970,021	\$ 12,400	1.3%
TRN 531	DL	Maui Highways - Lanai Office	B	\$ 262,756	\$ 9,465	3.6%	\$ 272,938	\$ 1,100	0.4%	\$ 297,672	\$ 1,139	0.4%	\$ 297,672	\$ 1,139	0.4%
TRN 561	DG	Kauai Highways	B	\$ 3,419,424	\$ 291,549	8.5%	\$ 3,955,557	\$ 225,000	5.7%	\$ 4,304,890	\$ 232,875	5.4%	\$ 4,304,890	\$ 232,875	5.4%
TRN 595	DB	Highways Administration	B	\$ 5,949,175	\$ 125,962	2.1%	\$ 9,944,567	\$ 389,000	3.9%	\$ 11,271,293	\$ 429,472	3.8%	\$ 11,800,139	\$ 456,330	3.9%
TRN 595	DB	Highways Administration	N	\$ 102,874	\$ 26	0.0%	\$ 129,121	\$ 10,000	7.7%	\$ 369,418	\$ 10,000	2.7%	\$ 369,418	\$ 10,000	2.7%
TRN 595	DB(CIP)	Highways Administration	B	\$ 5,693,733	\$ 61,308	1.1%	\$ 6,317,520	\$ 127,016	2.0%	\$ 6,317,520	\$ 127,016	7.9%	\$ 6,317,520	\$ 127,016	7.9%
TRN 595	DB(CIP)	Highways Administration	N	\$ 2,846,866	\$ 30,654	1.1%	\$ 3,158,760	\$ 63,508	2.0%	\$ 3,158,760	\$ 63,508	7.9%	\$ 3,158,760	\$ 63,508	7.9%
TRN 595	DB(CIP)	Highways Administration	R	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
TRN 597	AB	Highways Safety	B	\$ 2,120,174	\$ 8,180	0.4%	\$ 2,494,447	\$ 50,000	2.0%	\$ 2,617,364	\$ 50,000	1.9%	\$ 2,617,364	\$ 50,000	1.9%
TRN 597	AB	Highways Safety	N	\$ -	\$ -	0.0%	\$ 688,077	\$ 30,000	4.4%	\$ 705,040	\$ 30,000	4.3%	\$ 705,040	\$ 30,000	4.3%
TRN 597	AB	Highways Safety	P	\$ -	\$ -	0.0%	\$ 46,902	\$ -	0.0%	\$ 62,499	\$ -	0.0%	\$ 62,499	\$ -	0.0%

Table 15 - Overtime Expenditure Summary

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
						Date Executed	From	To					
TRN501	B	As billed	M	\$ 1,293,704	\$ 117,031	9/25/2006			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, MIDDLE ST TO AINAKO AVE	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 81,693	\$ 42,012	2/6/2008			KONE INC.	MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3 FREEWAY, HARANO TUNNEL	State Project Manager	Y	S
TRN595	B	As billed	M	\$ 325,000	\$ 72,483	6/9/2008			DALY, LEO A. COMPANY	HIGHWAYS DIVISION CONSOLIDATION PROJECT#HWY-C-07-01.	State Project Manager	Y	S
TRN595	B	As billed	M	\$ 10,914,160	\$ 4,100,396	10/22/2008			CIBER, INC.	IMPLEMENTATION OF NEW ACCOUNTING & MANAGEMENT SYSTEM.	State Project Manager	Y	S
TRN561	B	As billed	M	\$ 53,837	\$ 15,438	12/17/2008			CUSTOM LANDSCAPING &	MAINTENANCE OF LANDSCAPE AREAS, KAUAI DIST OFFICE & BASEYARD COMPLEX	State Project Manager	Y	S
TRN595	B	As billed	M	\$ 10,000	\$ 10,000	2/12/2009			BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT TO EXTEND 2-12 MOS.	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 189,600	\$ 6,040	10/13/2009			LANGI, HARLAN	MAINTENANCE OF LANDSCAPED AREAS H-3 FREEWAY SERVICE RD HALAWA QUARRY TO	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 6,300,000	\$ 7,685	10/26/2009			ENVIROSERVICES & TRAINING	EPA COMPLIANCE PROJECT#HWY-OM-2009-46	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 391,565	\$ 259,149	12/2/2009			GENERAL ELECTRIC INTERNATIONAL	MAINTENANCE OF ELECTRICAL EQUIPMENT @ INTERSTATE ROUTE H-3 FREEWAY HARAN	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 285,000	\$ 136,233	7/2/2010			KI CONCEPTS LLC	SUSTAINABLE STATEWIDE LANDSCAPE MASTERPLAN PROJECT#HWY-DS-SSLM-01	State Project Manager	Y	S
TRN561	B	As billed	M	\$ 119,162	\$ 73,412	10/22/2010			OAHU AIR CONDITIONING SERVICE,	KAUAI DIST OFFICE MAINTENANCE & REPAIR OF AIR CONDITIONING EQUIPMENT ISL	State Project Manager	Y	S
TRN531	B	As billed	M	\$ 307,867	\$ 253,440	12/7/2010			JOHNSON CONTROLS, INC.	MAINTENANCE OF AIR CONDITIONING EQUIPMENT MAUI DISTRICT OFFICE	State Project Manager	Y	S
TRN561	B	As billed	M	\$ 180,000	\$ 398	3/24/2011			KAI HAWAII, INC.	GENERAL BRIDGE INSPECTION CONSULTANT SVCS ISLAND OF KAUAI	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 245,067	\$ 24,870	3/24/2011			SMALT & COMPANY, INC.	MAINT OF LANDSCAPE AREAS, H-3 FWY, KAILUA IC TO MCBH MAIN GATE & MOKAPU	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 210,229	\$ 25,139	4/11/2011			SMALT & COMPANY, INC.	MAINT OF LANDSCAPED AREAS-H-3 FREEWAY-HALEKOU INTERCHANGE TO KAILUA	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 386,232	\$ 121,046	6/14/2011			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREA, MOANALUA FREEWAY, MIDDLE ST TO HALAWA	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 415,905	\$ 77,610	7/28/2011			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPE AREAS, NIMITZ HWY, KALIHI STREAM TO RICHARDS ST	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 599,362	\$ 55,830	7/28/2011			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPE AREAS, KALANIANAOLE HWY, AINAKO AVE TO HANAUMA	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	(M/A/O)	Max Value	Balance	Date Executed	From	To	Entity	Contract Description	Contract is Monitored	Y/N	E/L/P/C/G/S
TRN501	B	As billed	M	\$ 629,645	\$ 169,096	8/9/2011			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY MIDDLE ST TO AINAKOA AVE,	State Project Manager	Y	S
TRN531	B	As billed	M	\$ 554,461	\$ 84,036	8/15/2011			IMUA LANDSCAPING CO., INC.	MAINTENANCE OF LANDSCAPED AREAS AT VARIOUS LOCATIONS, ISLAND OF MAUI	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 101,768	\$ 23,259	9/30/2011			HAWAII INDUSTRIAL SERVICES LTD	PUMPING OF UNDERGROUND HOLDING TANKS, INTERSTATE ROUTE H-3, HARANO TUNNE	State Project Manager	Y	S
TRN531	B	As billed	M	\$ 592,230	\$ 152,060	3/1/2012			WASA ELECTRICAL SERVICES, INC.	MAUI DISTRICT OFFICE, MAINTENANCE & REPAIR OF ELECTRICAL EQUIPMENT &	State Project Manager	Y	S
TRN531	B	As billed	M	\$ 250,240	\$ 6,256	5/24/2012			MAUI MASTER BUILDERS, INC.	CLEANING OF CULVERTS AT VARIOUS LOCATIONS, MOLOKAI PROJ#HWY-MM-2011-08	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 625,732	\$ 331,043	11/8/2012			ALII SECURITY SYSTEMS, INC.	FURNISHING SECURITY GUARD SERVICE FOR OAHU DISTRICT ADMINISTRATION OFFIC	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 295,572	\$ 113,253	11/9/2012			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, H-2 FREEWAY, WAIAWA INTERCHANGE TO	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 5,137,921	\$ 465,729	12/21/2012			ZIP U THERE INC.	FURNISHING & MAINTAINING TRAFFIC CONTROL, NIMITZ HWY CONTRAFLOW LANE,	State Project Manager	Y	S
TRN501	B/N	As billed	M	\$ 2,951,533	\$ 2,457,300	1/14/2013			DELCAN CORPORATION	FREEWAY SVC PATROL, H-1,H-2, H-3 AND H-201	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 103,656	\$ 52,863	1/16/2013			SCHINDLER ELEVATOR CORPORATION	MAINTENANCE OF ELEVATORS, INTERSTATE ROUTE H-3FREEWAY, HARANO TUNNEL	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 121,249	\$ 42,502	1/25/2013			GP ROADWAY SOLUTIONS, INC.	FURNISHING & MAINTAINING TRAFFIC CONTROL, LUNALILO ST ON-RAMP TO H-1	State Project Manager	Y	S
TRN561	B	As billed	M	\$ 513,043	\$ 253,189	1/28/2013			KAUAI NURSERY & LANDSCAPE	MAINTENANCE & REPAIR OF LANDSCAPE IRRIGATION SYSTE, ISLAND KAUAI	State Project Manager	Y	S
TRN595	B	As billed	M	\$ 24,000	\$ 3,000	1/31/2013			BLX GROUP LLC	BOND ARBITRAGE REBATE CALCULATIONS OPT OPT TO EXTEND 2-12 MOS.	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 50,000	\$ 12,600	3/7/2013			WINDWARDSIDE RECOVERY & TOWING	FURNISHING OF VEHICLE TOWING SERVICE FOR THE PALI TUNNEL, PROJECT NO	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 542,445	\$ 220,122	4/26/2013			ISLAND LANDSCAPING AND MAINTENANCE	MAINTENANCE OF LANDSCAPED AREAS, H-3 FREEWAY VICINITY OF HALAWA QUARRY T	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 345,910	\$ 127,818	5/3/2013			LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS, WAIAWA INTERCHANGE, DISTRICT OF EWA,	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 437,031	\$ 231,728	5/6/2013			NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION & CLEANING SERVICES, OAHU, PROJECT NO	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 448,536	\$ 203,183	5/8/2013			PARADISE LANDSCAPE MAINTENANCE	MAINT OF LANDSCAPED AREAS, H-2 FWY, WILIKINA DR & KUNIA RD, WAIKAKALAU	State Project Manager	Y	S
TRN595	N	As billed	M	\$ 2,454,242	\$ 1,874,460	6/4/2013			INTERNATIONAL ROAD DYNAMICS	CONTINUOUS TRAFFIC MONITORING DATA COLLECTION GOODS & SVCS STATEWIDE	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	(M/A/O)	Max Value	Balance	Date Executed	From	To	Entity	Contract Description	Contract is Monitored	Y/N	E/L/P/C/G/S
TRN501	B	As billed	M	\$ 388,816	\$ 150,910	6/18/2013			HAWAII NATIONAL LANDSCAPE,	MAINTENANCE OF LANDSCAPED AREAS,H-1 FREEWAY, SALT LAKE BLVD TO PUULOA RD	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 345,910	\$ 78,943	6/18/2013			HAWAII NATIONAL LANDSCAPE,	MAINTENANCE OF LANDSCAPED AREAS, H-1 FREEWAY, WAIKELE STREAM BRIDGE TO	State Project Manager	Y	S
TRN561	B	As billed	M	\$ 1,879,003	\$ 733,736	6/27/2013			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, KAPULE HWY & AHUKINI RD, DISTRICT OF	State Project Manager	Y	S
TRN595	B/N	As billed	M	\$ 4,070,614	\$ 2,211,320	8/7/2013			SWCA ENVIRONMENTAL CONSULTANTS	STATEWIDE NOXIOUS INVASIVE PEST PROGRAM STATEWIDE	State Project Manager	Y	S
TRN531	B	As billed	M	\$ 297,041	\$ 207,013	8/14/2013			NETWORK POWER SOLUTIONS, INC.	MAINTENANCE & REPAIR OF HWY EMERGENCY TELEPHONES, ISLAND OF MAUI	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 955,157	\$ 490,814	9/4/2013			ISLAND LANDSCAPING AND MAINTENANCE	MAINTENANCE OF LANDSCAPED AREAS & MAINTENANCE, REPAIR & INSPECTION OF	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 529,957	\$ 275,468	9/4/2013			PARADISE LANDSCAPE MAINTENANCE	MAINTENANCE OF LANDSCAPED AREAS & MAINTENANCE, REPAIR & INSPECTION OF	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 470,388	\$ 197,078	9/10/2013			SUNSHINE LANDSCAPE CO., INC.	MAINT OF LANDSCAPED AREAS & MAINT REPAIR & INSPECTION OF IRRIGATION SYS,	State Project Manager	Y	S
TRN561	B	As billed	M	\$ 201,432	\$ 84,383	10/25/2013			KAUAI NURSERY & LANDSCAPE	MAINTENANCE OF LANDSCAPED AREAS & MAINTENANCE REPAIR & INSPECTION OF	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 2,400,000	\$ 1,365,691	12/27/2013			PARSONS BRINCKERHOFF, INC.	EPA PUBLIC EDUCATION & TRAINING PROGRAM, ISLAND OF OAHU	State Project Manager	Y	S
TRN561	B	As billed	M	\$ 154,874	\$ 69,885	12/30/2013			MAIDZ CLEANING SERVICES, INC.	FURNISHING CUSTODIAL & MAINTENANCE SERVICES, KAUAI DISTRICT OFC &	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 99,048	\$ 34,629	1/14/2014			IKI CONTRACTING INC.	FURNISHING DRAIN INSPECTION & CLEANING SVCS ISLAND OF OAHU	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 690,136	\$ 108,869	1/28/2014			SAFETY SYSTEMS AND SIGNS	FURNISHING OF OPERATION & MAINTENANCE SERVICE FOR H-1 CONTRA-FLOW	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 4,501,345	\$ 1,104,625	1/28/2014			ZIP U THERE INC.	FURNISHING OPERATION & MAINTENANCE SERVICE FOR THE H-1 CONTRA-FLOW	State Project Manager	Y	S
TRN595	N	As billed	M	\$ 1,308,850	\$ 695,767	4/15/2014			MANDLI COMMUNICATIONS, INC.	FURNISHING OF DIGITAL VIDEOLOG GOODS AND SERVICES-STATEWIDE	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 210,921	\$ 95,074	4/29/2014			LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS, KALAELOA, FRANKLIN D. ROOSEVELT AVE,	State Project Manager	Y	S
TRN531	B	As billed	M	\$ 597,158	\$ 387,218	5/21/2014			IMUA LANDSCAPING CO., INC.	MAINTENANCE OF LANDSCAPED AREAS & MAINTENANCE, REPAIR & INSPECTION OF	State Project Manager	Y	S
TRN 501, 511, 531, 561	B/N	As billed	M	\$ 1,790,000	\$ 974,615	6/2/2014			KAI HAWAII, INC.	STRUCTURAL COUNTERMEASURES FOR SCOUR CRITICAL BRIDGES, STATEWIDE	State Project Manager	Y	S
TRN595	B	As billed	M	\$ 3,800	\$ 3,800	7/17/2014			PUBLIC FINANCIAL MANAGEMENT,	STATE OF HAWAII-MUNICIPAL ADVISOR CONTRACT WITH PUBLIC FINANCIAL	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

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TRN595	B	As billed	M	\$ 80,000	\$ 80,000	9/5/2014			ITERASHIMA ENVIRONMENTAL	CONSULTANT SVCS FOR ENVIRONMENTAL TRAINING & COMPLIANCE REVIEW, VARIOUS	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 556,781	\$ 243,176	11/18/2014			LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS, H-3/JOHN A. BURNS FREEWAY SVC RD,	State Project Manager	Y	S
TRN561	B	As billed	M	\$ 3,560,424	\$ 240,016	11/19/2014			EARTHWORKS PACIFIC, INC.	KUHIU HIGHWAY INVASIVE SPECIES MANAGEMENT, KALIHIWAY ROAD TO KAHILIHOLE	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 1,263,824	\$ 501,396	12/10/2014			H.T.M. CONTRACTORS, INC.	FURNISHING STREET SWEEPING SERVICES, PROJECT NO HWY-C-32-13	State Project Manager	Y	S
TRN595	E/N	As billed	M	\$ 1,352,384	\$ 846,637	12/11/2014			INTERGRAPH CORPORATION	FURNISHING OF CDS/GIS MAINTENANCE SERVICES	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 388,115	\$ 99,575	12/30/2014			NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION AND CLEANING SERVICES, ISLAND OF OAHU	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 158,028	\$ 69,903	12/30/2014			NAUPOTO, SAMSON F.	FURNISHING DRAIN INSPECTION AND CLEANING SERVICES, ISLAND OF OAHU	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 363,166	\$ 324,643	3/30/2015			GENERAL ELECTRIC INTERNATIONAL	MAINTENANCE, REPAIR & INSPECTION OF ELECTRICAL EQUIPMENT AT INTERSTATE	State Project Manager	Y	S
TRN561	B	As billed	O	\$ 107,291	\$ 107,291	3/30/2015			BACON-UNIVERSAL COMPANY, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN 501, 531, 561	B	As billed	O	\$ 424,138	\$ 424,138	7/21/2015			CUTTER FORD, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN501	B	As billed	O	\$ 257,068	\$ 257,068	7/21/2015			HAWTHORNE PACIFIC CORP.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 341,864	\$ 170,607	8/12/2015			SUNSHINE LANDSCAPE CO., INC.	MAINT OF LANDSCAPE AREAS & MAINT, REPAIR & INSPECT OF IRRIG SYST,	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 626,970	\$ 315,823	8/20/2015			HAWAII NATIONAL LANDSCAPE,	MAINTENANCE OF LANDSCAPED AREAS & MAINTENANCE, REPAIR & INSPECTION OF	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 68,647	\$ 39,988	11/5/2015			WINDWARD SIDE RECOVERY & TOWING	FURNISHING OF VEHICLE TOWING - SERVICE FOR THE WILSON TUNNEL	State Project Manager	Y	S
TRN531	B	As billed	M	\$ 112,700	\$ 82,918	1/4/2016			SMALT & COMPANY, INC.	MAINTENANCE OF LANDSCAPED AREAS, KUIHELANI HWY, HONOAPILANI HWY TO	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 293,608	\$ 235,097	2/19/2016			ARTECH CONSTRUCTION GROUP, INC	FURNISHING DRAIN INSPECTION & CLEANING SVCS ISLAND OF OAHU	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 6,000,000	\$ 3,534,087	4/1/2016			ENVIROSERVICES & TRAINING	ENVIRONMENTAL PROTECTION AGENCY COMPLIANCE STORM WATER MANAGEMENT PROGRA	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 800,000	\$ 455,723	4/13/2016			EA ENGINEERING, SCIENCE,	FACILITIES & OPERATIONS SUPPORT, EPA COMPLIANCE STORM WATER MANAGEMENT	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 200,000	\$ 161,307	4/29/2016			KENNEDY/JENKS CONSULTANTS, INC	EVALUATE COMPLIANCE OF DOT MS4 PERMITS PROJECT#OSC-15-01	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

Prog ID	MOF	Amount	(M/A/O)	Max Value	Balance	Date Executed	From	To	Entity	Contract Description	Contract is Monitored	Y/N	E/L/P/C/G/S
TRN501	B	As billed	M	\$ 134,020	\$ 119,670	6/24/2016			ISLAND LANDSCAPING AND	MAINT. H3 FRWY, KAILUA IC TO MCBH MAIN GATE, MOKAPU SADDLE RD., MIKIOLA	State Project Manager	Y	S
TRN561	B	As billed	O	\$ 107,744	\$ 107,744	6/15/2016			CUTTER FORD, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS & EQU	State Project Manager	Y	G
TRN501, 511, 531	B	As billed	O	\$ 4,478,693	\$ 4,478,693	6/20/2016			HT&T HAWAII LLC	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS & EQU	State Project Manager	Y	G
TRN 511, 561	B	As billed	O	\$ 206,569	\$ 206,569	6/20/2016			RAINBOW CHEVROLET, INC.	FURNISHING & DELIVRING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN511	B	As billed	O	\$ 722,659	\$ 722,659	6/24/2016			HAYMAN, B. CO. (HAWAII) LTD.	FURNISHING & DELIVRING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN 501, 511, 561	B	As billed	O	\$ 312,947	\$ 312,947	6/28/2016			CUTTER FORD, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN 501, 511, 531, 561	B	As billed	O	\$ 1,500,274	\$ 1,500,274	6/29/2016			ALLIED MACHINERY CORP.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN501	B	As billed	O	\$ 78,729	\$ 78,729	7/1/2016			ISLAND EQUIPMENT, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN561	B/N	As billed	M	\$ 200,000	\$ 154,450	6/30/2016			NAGAMINE OKAWA ENGINEERS INC.	GENERAL BRIDGE INSPECTION SERVICES FOR THE ISLAND OF KAUAI, PROJECT NO	State Project Manager	Y	S
TRN561	B	As billed	O	\$ 88,852	\$ 88,852	6/30/2016			STERTIL-KONI USA, INC.	FURNISHING & DELIVERING MOTOR VEHICLES, UTILITY TRACTORS, TRAILERS &	State Project Manager	Y	G
TRN531	B/N	As billed	M	\$ 350,000	\$ 350,000	7/19/2016			KAI HAWAII, INC.	FT 2016 STATEWIDE BRIDGE INSPECTION & APPRISAL, MAUI DIST.	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 142,500	\$ 98,562	7/19/2016			LPN LANDSCAPING & TREE SERVICE	MAINTENANCE OF LANDSCAPED AREAS & MAINTENANCE, REPAIR & INSPECTION OF	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 1,752,000	\$ 1,752,000	8/9/2016			ECKARD BRANDES, INC.	FURNISING STORM DRAIN PIPELINE CLEANING & CLOSED CIRCUIT TELEVISION	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 168,028	\$ 168,028	8/24/2016			SMALT & COMPANY, INC.	MAINT OF LANDSCAPED AREAS & MAINT,REPAIR & INSPECTION OF IRRIG SYST,KALA	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 161,650	\$ 161,650	8/24/2016			SMALT & COMPANY, INC.	MAINT OF LANDSCAPED AREAS & MAINT,REPAIR & INSPECTION OF IRRIG SYS,NIMIT	State Project Manager	Y	S
TRN501	B	As billed	M	\$ 211,750	\$ 211,750	8/25/2016			HAWAII NATIONAL LANDSCAPE,	MAINT. OF LANDSCAPED AREAS & MAINT., REPAIR & INSPECTION OF IRRIGATION	State Project Manager	Y	S
TRN561	B	As billed	M	\$ 216,250	\$ 216,250	11/23/2016			AMERICAN ELECTRIC CO., LLC	MAINTENANCE, REPAIR & INSPECTION OF ELECTRICAL EQUIP. & TRAFFIC SIGNALS	State Project Manager	Y	S

Table 16 - Active Contracts as of December 1, 2016

<u>Prog ID</u>	<u>Prog ID Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
595	1	1	Varies	Varies	HIGHWAYS DIVISION CAPITAL IMPROVEMENTS PROGRAM PROJECT STAFF COSTS, STATEWIDE	B	16,000	\$ 16,000
						N	8,000	\$ 8,000
595	2	2	Varies	Varies	HIGHWAY SHORELINE PROTECTION, STATEWIDE	E	7,600	\$ 2,400
						N	30,400	\$ 9,600
595	3	3	Varies	Varies	IMPROVEMENTS TO INTERSECTIONS AND HIGHWAY FACILITIES, STATEWIDE	E	2,880	\$ 1,400
						N	11,520	\$ 5,600
595	4	4	Varies	Varies	ROCKFALL PROTECTION/SLOPE STABILIZATION AT VARIOUS LOCATIONS, STATEWIDE	E	1,400	\$ 100
						N	5,600	\$ 400
561	1	5	8	14	KUHIO HIGHWAY, MAILIHUNA ROAD INTERSECTION IMPROVEMENTS AND KAPAA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E	3,400	\$ -
						N	13,600	\$ -
561	2	6	8	16	KAUMUALII HIGHWAY, HANAPEPE RIVER BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E	2,400	\$ -
						N	9,600	\$ -
511	1	7	2	3	MAMALAHOA HIGHWAY, HILEA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	1,800	\$ -
						N	7,200	\$ -
511	2	8	2	3	MAMALAHOA HIGHWAY, NINOLE BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	500	\$ -
						N	2,000	\$ -
511	3	9	4	1	HAWAII BELT ROAD, REHABILITATION OF UMAUMA STREAM BRIDGE, HAWAII	E	1,800	\$ -
						N	7,200	\$ -
561	3	10	8	14	KUHIO HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF WAIOLI, WAIPA, AND WAIKOKO STREAM BRIDGES, KAUAI	E	0	\$ 5,000
						N	0	\$ 20,000
501	1	11	Varies	Varies	EROSION CONTROL PROGRAM FOR STATE HIGHWAYS AND FACILITIES, OAHU	E	4,000	\$ 2,000
561	4	12	8	15	NAWILIWILI ROAD IMPROVEMENTS, KANANI STREET TO KAUMUALII HIGHWAY, KAUAI	E	300	\$ -

Table 17 - Capital Improvement Program (CIP) Requests

<u>Prog ID</u>	<u>Prog ID Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
						N	1,200	\$ -
561	5	13	8	14	KUHIO HIGHWAY, REPLACEMENT OF WAINIHA BRIDGES NOS. 1, 2, AND 3, KAUAI	E	0	\$ 900
						N	0	\$ 3,600
531	1	14	7	13	HANA HIGHWAY ROCKFALL MITIGATION, HUELO TO HANA, MAUI	E	0	\$ 2,000
511	4	15	4	1	HAWAII BELT ROAD DRAINAGE AND ROCKFALL IMPROVEMENTS, VICINITY OF HAKALAU BRIDGE, HAWAII	E	400	\$ -
						N	1,600	\$ -
531	2	16	6	10	HONOAPIILANI HIGHWAY, REHABILITATION AND/OR REPLACEMENT OF HONOLUA BRIDGE, MAUI	E	200	\$ -
						N	800	\$ -
561	6	17	8	14	KUHIO HIGHWAY, KAPAIA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, KAUAI	E	2,000	\$ -
						N	8,000	\$ -
511	5	18	4	1	HAWAII BELT ROAD ROCKFALL PROTECTION AT MAULUA, LAUPAHOEHOE, AND KAAWALLI, HAWAII	E	0	\$ 6,300
						N	0	\$ 25,200
501	2	19	Varies	Varies	MISCELLANEOUS PERMANENT BEST MANAGEMENT PRACTICES, OAHU	E	2,400	\$ 3,050
561	7	20	8	15	KAUMUALII HIGHWAY, OMAO BRIDGE REHABILITATION, KAUAI	E	3,250	\$ -
						N	13,000	\$ -
501	3	21	21	44	FARRINGTON HIGHWAY, REHABILITATION OF KAUPUNI STREAM BRIDGE, OAHU	E	0	\$ 300
						N	0	\$ 1,200
511	6	22	4	1	HAWAII BELT ROAD, REPLACEMENT OF PAHOEHOE STREAM BRIDGE, HAWAII	E	0	\$ 2,100
						N	0	\$ 8,400
561	8	23	8	15	KAPULE HWY/RICE ST/WAAPA RD IMPROVEMENTS AND STRENGTHENING/WIDENING OF NAWILIWILI BRIDGE, KAUAI	E	0	\$ 120
						N	0	\$ 480

Table 17 - Capital Improvement Program (CIP) Requests

<u>Prog ID</u>	<u>Prog ID Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
511	7	24	4	7	KAWAIHAE ROAD, WAIKA STREAM BRIDGE REPLACEMENT AND REALIGNMENT, HAWAII	E	750	\$ 450
						N	3,000	\$ 1,800
501	4	25	25	51	KALANIANAOLE HIGHWAY, INOAOLE STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	0	\$ 520
						N	0	\$ 2,080
511	8	26	Varies	Varies	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, HAWAII	E	0	\$ 400
						N	0	\$ 1,600
561	9	27	Varies	Varies	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, KAUAI	E	0	\$ 400
						N	0	\$ 1,600
531	3	28	7	13	HANA HIGHWAY, HISTORIC DISTRICT BRIDGE PRESERVATION, MAUI	E	450	\$ 200
						N	1,800	\$ 800
511	9	29	1	1	HAWAII BELT ROAD, WAILUKU BRIDGE REHABILITATION AND/OR REPLACEMENT, HAWAII	E	160	\$ 100
						N	640	\$ 400
501	5	30	21	44	FARRINGTON HIGHWAY, MAKAHA BRIDGES NO. 3 AND NO. 3A REPLACEMENT, OAHU	E	2,000	\$ -
						N	8,000	\$ -
501	6	31	Varies	Varies	HIGHWAY LIGHTING REPLACEMENT AT VARIOUS LOCATIONS, OAHU	E	1,300	\$ -
						N	5,200	\$ -
531	4	32	Varies	Varies	GUARDRAIL AND SHOULDER IMPROVEMENTS ON STATE HIGHWAYS, MAUI	E	300	\$ 400
						N	1,200	\$ 1,600
511	10	33	2	3	MAMALAHOA HWY, GUARDRAIL AND SHOULDER IMPROVEMENTS AND REALIGNMENT, NAALEHU TO HONUPO, HAWAII	E	60	\$ -
						N	240	\$ -
501	7	34	15	30	INTERSTATE ROUTE H-1, AIRPORT VIADUCT IMPROVEMENTS, VICINITY OF VALKENBURGH STREET TO MIDDLE STREET, OAHU	E	4,400	\$ 4,000

Table 17 - Capital Improvement Program (CIP) Requests

<u>Prog ID</u>	<u>Prog ID Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
						N	17,600	\$ 16,000
511	11	35	2	3	MAMALAHOA HIGHWAY DRAINAGE IMPROVEMENTS AT KAWA, HAWAII	E	1,800	\$ -
						N	7,200	\$ -
511	12	36	4	1	HAWAII BELT ROAD, DRAINAGE IMPROVEMENTS AT PAPAALOA, M.P. 24.47, HAWAII	E	1,000	\$ -
501	8	37	Varies	Varies	FREEWAY MANAGEMENT SYSTEM, OAHU	E	0	\$ 2,000
						N	0	\$ 8,000
501	9	38	23	47	KAMEHAMEHA HIGHWAY, KALUANUI STREAM BRIDGE REPLACEMENT, OAHU	E	160	\$ 2,000
						N	640	\$ 8,000
511	13	39	4	7	KAWAIHAE ROAD, SAFETY IMPROVEMENTS, RUNAWAY TRUCK RAMP	E	500	\$ 1,500
501	10	40	22	47	KAMEHAMEHA HIGHWAY, SOUTH KAHANA STREAM BRIDGE REHABILITATION AND/OR REPLACEMENT, OAHU	E	150	\$ -
						N	600	\$ -
501	11	41	23	47	WAIAHOLE BRIDGE REPLACEMENT, KAMEHAMEHA HIGHWAY, OAHU	E	150	\$ 2,400
						N	600	\$ 9,600
595	5	42	Varies	Varies	SEISMIC RETROFIT OF VARIOUS BRIDGES, STATEWIDE	E	0	\$ 400
						N	0	\$ 1,600
511	14	43	4	7	AKONI PULE HIGHWAY, REALIGNMENT AND WIDENING AT AAMAKAO GULCH, HAWAII	E	0	\$ 600
						N	0	\$ 2,400
501	12	44	Varies	Varies	FREEWAY DESTINATION SIGN UPGRADE/REPLACEMENT, OAHU	E	600	\$ 70
						N	2,400	\$ 280
531	5	45	7	13	HANA HIGHWAY IMPROVEMENTS, HUELO TO HANA, MAUI	E	2,000	\$ 2,000
561	10	46	8	14	KUHIO HIGHWAY, SLOPE STABILIZATION AT LUMAHAI HILLSIDE, KAUAI	E	250	\$ 150
501	13	47	Varies	Varies	CULVERT ASSESSMENT AND REMEDIATION, OAHU	E	0	\$ 1,500
595	6	48	Varies	Varies	MISCELLANEOUS DRAINAGE IMPROVEMENTS, STATEWIDE	E	1,100	\$ 1,700
501	14	49	23	48	KAHEKILI HIGHWAY, OAHU	E	350	\$ -
						N	1,400	\$ -

Table 17 - Capital Improvement Program (CIP) Requests

<u>Prog ID</u>	<u>Prog ID Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
511	15	50	4	7	DANIEL K. INOUE HIGHWAY EXTENSION, MAMALAHOA HIGHWAY TO QUEEN KAAHUMANU HIGHWAY, HAWAII	E	17,800	\$ -
						N	71,200	\$ -
531	6	51	7	12	HALEAKALA HIGHWAY WIDENING AT MILE POST 0.8, MAUI	E	2,000	\$ -
561	11	52	8	15	KAUAI BASEYARD IMPROVEMENTS, KAUAI	E	100	\$ 600
561	12	53	8	14	KUHIO HIGHWAY, HANAIEI BRIDGE REPAIR, KAUAI	E	60	\$ 1,200
						N	240	\$ 4,800
561	13	54	8	15	KUHIO HIGHWAY, WAILUA BRIDGE REPAIR, KAUAI	E	300	\$ 800
						N	0	\$ 3,200
501	15	55	Varies	Varies	INTERSTATE ROUTE H-3, FINISH WORK AND MITIGATION, JUNCTION AT H-1 TO KMCAS, OAHU	E	300	\$ 1,000
						N	1,200	\$ 4,000
501	16	56	Varies	Varies	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS FACILITIES, OAHU	E	1,000	\$ 200
595	7	57	Varies	Varies	ADA AND PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, STATEWIDE	E	600	\$ 300
						N	2,400	\$ 1,200
531	7	58	Varies	Varies	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, MAUI	E	600	\$ 900
561	14	59	Varies	Varies	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAYS, KAUAI	E	3,600	\$ -
511	16	60	Varies	Varies	TRAFFIC OPERATIONAL IMPROVEMENTS TO EXISTING INTERSECTIONS AND HIGHWAY FACILITIES, HAWAII	E	0	\$ 600
511	17	61	2	3	KEAAU-PAHOA ROAD IMPROVEMENTS, KEAAU TO PAHOA, HAWAII	E	0	\$ 8,000
						N	0	\$ 32,000
501	17	62	Varies	Varies	INTERSTATE ROUTE H-1 CORRIDOR IMPROVEMENTS, OAHU	E	400	\$ -
	17					N	1,600	\$ -
595	8	63	Varies	Varies	TRAFFIC COUNTING STATIONS AT VARIOUS LOCATIONS, STATEWIDE	E	480	\$ -
						N	1,920	\$ -
595	9	64	Varies	Varies	HIGHWAY PLANNING, STATEWIDE	E	100	\$ 2,400
						N	400	\$ 9,600
531	8	65	7	13	PAIA BYPASS, MAUI	E	0	\$ 750

Table 17 - Capital Improvement Program (CIP) Requests

<u>Prog ID</u>	<u>Prog ID Priority</u>	<u>Dept- Wide Priority</u>	<u>Senate District</u>	<u>Rep. District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
						N	0	\$ 3,000
501	18	66	14	33	INTERSTATE ROUTE H-3, PORTAL BUILDINGS IMPROVEMENTS, OAHU	E	3,350	\$ -
561	15	67	8	14	KUHIO HIGHWAY, RETAINING WALLS AND/OR ROADWAY REMEDIATION AT LUMAHAI AND WAINIHA, KAUAI	E	100	\$ -
501	19	68	14	33	INTERSTATE ROUTE H-3, TUNNEL IMPROVEMENTS, OAHU	E	700	\$ 5,200
595	10	69	Varies	Varies	HEIGHT MODERNIZATION FACILITIES, STATEWIDE	E	1,750	\$ 1,750
						N	7,000	\$ 7,000
531	9	70	5	9	PUUNENE AVENUE INTERSECTION IMPROVEMENTS IN THE VICINITY OF KUIHELANI HIGHWAY, MAUI	E	250	\$ 3,000
531	10	71	5	9	KAHULUI BASEYARD IMPROVEMENTS, MAUI	E	100	\$ -
531	11	72	Varies	Varies	MISCELLANEOUS DRAINAGE IMPROVEMENTS, MAUI	E	250	\$ 1,000
531	12	73	Varies	Varies	PEDESTRIAN IMPROVEMENTS AT VARIOUS LOCATIONS, MAUI	E	100	\$ 500
531	13	74	Varies	Varies	TRAFFIC SIGNAL MODERNIZATION, MAUI	E	250	\$ 3,000
501	20	75	Varies	Varies	OAHU BIKEWAYS, OAHU	E	0	\$ 400
						N	0	\$ 1,600
501	21	76	23	45	KAMEHAMEHA HIGHWAY, HELEMANO-WAIALUA JUNCTION TO HALEIWA BEACH PARK, OAHU	E	1,300	\$ -
						N	5,200	\$ -

Table 17 - Capital Improvement Program (CIP) Requests

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> <u>\$\$\$\$</u>	<u>Reason</u>					
		None								

Table 18- CIP Lapses

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
TRN 501	DC	Oahu Highways	To facilitate the rapid, safe and economical movement of people and goods on the island of Oahu by providing and maintaining highways.
TRN 511	DD	Hawaii Highways	To facilitate the rapid, safe and economical movement of people and goods on the island of Hawaii by providing and maintaining highways.
TRN 531	DF	Maui Highways - Maui Office	To facilitate the rapid, safe and economical movement of people and goods on the island of Maui by providing and maintaining highways.
TRN 531	DM	Maui Highways - Molokai Office	To facilitate the rapid, safe and economical movement of people and goods on the island of Molokai by providing and maintaining highways.
TRN 531	DL	Maui Highways - Lanai Office	To facilitate the rapid, safe and economical movement of people and goods on the island of Lanai by providing and maintaining highways.
TRN 561	DG	Kauai Highways	To facilitate the rapid, safe and economical movement of people and goods on the island of Kauai by providing and maintaining highways.
TRN 595	DB	Highways Administration	To enhance the effectiveness of the program by providing program leadership, staff support services, and general land transportation-related services.
TRN 597	AB	Highways Safety	To facilitate the safe movement of people and goods on public highways within the State by formulating and implementing a highway safety plan and enforcing laws, rules and regulations relating to highway safety and motor carrier safety operations and providing for supportive services.

Table 19 - Program ID Sub-Organizations

<u>Year of Change</u> FY18/FY19	<u>Description of Change</u>
	None

Table 20 - Organization Changes

**DEPARTMENT OF TRANSPORTATION
ADMINISTRATION**

Overview

A. Provide your agency's mission statement.

To provide program leadership and staff support services by formulating policies and plans, directing operations, allocating resources, and other administrative services.

B. Discuss how current state-wide conditions have affected agency operations and the ability to meet goals. Identify and discuss notable performance measures, expected outcomes, and recent results.

General administration in the Department of Transportation is supported by a pro-rata share provided by the other divisions (Airports, Harbors, Highways). This share is determined by each division's total expenditures. As a result, the operations within the general administration division do not directly depend on state-wide conditions outside of the state government. Any conditions affecting the department's other divisions will indirectly affect general administration.

Federal Funds

C. Identify programs that have lost or are at risk of losing federal funds. Identify the source of these federal funds by federal award title and CFDA number. Discuss the impact to the public and your planned response, including efforts to supplant any federal fund reductions for the current year (FY17) and the upcoming biennium (FB17-19) with other funds.

General Administration maintains a number of federal grants from the Federal Transit Administration (FTA), which it distributes among numerous grantees, including the Department of Land and Natural Resources, the Oahu Metropolitan Planning Organization, the Maui Metropolitan Planning Organization, and transportation departments from each county. The FTA has not issued any updates as to whether the FTA apportionments (funding levels) will remain at current levels or will decline or increase. Much speculation is based upon President-Elect Donald Trump's position on Transportation. At this time, we have not received any indication or anticipate reductions in FTA funding levels, but are cautious that Congressional decisions may alter that belief.

Budget Request

D. Explain the process used to develop the agency's budget and prioritize requests for budget changes.

Guidance for Administration's budget is provided by the Department of Budget and Finance, and Office of Enterprise Technology Services. With their guidance, we are requesting additional budgets that will allow to improve the efficiency and transparency of operations.

E. Identify and discuss significant adjustments contained in the budget request submitted to the legislature. Explain and quantify how significant requests for additional funds are expected to affect outcomes.

The FB 2017-2019 budget requests include additional funds for fringe and payroll of \$876,727 (FY18)/\$975,834(FY19), and adjustments to federal funds to match anticipated funding levels of \$1,405,523 (FY18)/\$1,887,923 (FY19).

The FB 2017-19 operating budget requests include the following:

- funding for computer related maintenance and software: 1) automated budgets-to-actuals reporting of \$175,000 in FY18 and \$65,000 in FY19; 2) computer room air conditioning maintenance of \$15,000 in each fiscal year; 3) core network upgrade of \$216,000 in FY19; 4) director's document tracking of \$614,400 in FY18 and \$100,000 in FY19; 5) disaster recovery & continuity of operations refresh of \$4,268,600 in FY18 and \$1,350,000 in FY19; 6) firewall upgrade of \$90,000 in FY19; 7) NGN network hardware of \$268,000 in FY18; 8) tape library hardware of \$150,000 in FY18; and 9) B2GNow Program software of \$25,000 in each fiscal year;
- funds for consultant services for community outreach and government affairs of \$500,000 in each fiscal year;
- funds for travel expenses of \$8,000 in each fiscal year;
- two positions for Environmental Compliance of \$97,161 in FY18 and \$194,322 in FY19;
- funds for Environmental consultant services of \$500,000 in each fiscal year;
- funds for multi-lingual translation of Driver's Training Manual of \$300,000 in FY18;
- funds for DBE Disparity Study (20% state share) of \$125,000 in FY18;
- funding for Maui Metropolitan Planning Organization of \$50,000 in each fiscal year;

- funds for Dept. of Attorney General for legal services of \$473,000 in FY18 and \$695,000 in FY19;
- funding for Dept. of Health Environmental Compliance services of \$9,500 and in FY18 and \$16,500 in FY19; and
- funds for enhanced mobility of seniors and individuals with disabilities of \$305,285 in FY18 and \$314,443 in FY19.

These additional resources will allow us to keep up with growing needs for our services and continue to fulfill our role in ensuring that the Hawaii Department of Transportation as a whole is operating efficiently.

<u>Division</u>	<u>Description of Function</u>	<u>Activities</u>	<u>Prog ID(s)</u>	<u>Statutory Reference</u>
1	To provide leadership and administrative support to the divisions and programs.	This program provides program leadership and staff support services by formulating policies and plans, directing operations, allocating resources, providing staff support and other administrative services.	TRN995	Section 26-19, HRS
1	To better serve the economic, maritime, and recreational needs of the people of Hawaii by developing, redeveloping, or improving the Aloha Tower Complex.	This program manages the real property assets that are within the jurisdiction of ATDC. The major activities involve administrative and managerial support, property management and the development of master plans for the areas within ATDC's jurisdiction.	TRN695	Section 206J, HRS

Table 1 - Department Functions

Fiscal Year 2017				
Act 124/16 Appropriation	Restriction	Emergency Appropriations	Total FY17	MOF
\$ 20,023,089			\$ 20,023,089	B
\$ 8,506,808			\$ 8,506,808	N
\$ 423,067			\$ 423,067	R
			\$ -	
			\$ -	
			\$ -	
\$ 28,952,964	\$ -	\$ -	\$ 28,952,964	Total
Fiscal Year 2018				
Act 124/16 Appropriation	Reductions	Additions	Total FY18	MOF
\$ 20,023,089		\$ 8,627,513	\$ 28,650,602	B
\$ 8,506,808		\$ 1,406,521	\$ 9,913,329	N
\$ 423,067		\$ 305,285	\$ 728,352	R
\$ 28,952,964	\$ -	\$ 10,339,319	\$ 39,292,283	Total
Fiscal Year 2019				
Act 124/16 Appropriation	Reductions	Additions	Total FY19	MOF
\$ 20,023,089		\$ 4,972,781	\$ 24,995,870	B
\$ 8,506,808		\$ 1,688,921	\$ 10,195,729	N
\$ 423,067		\$ 314,443	\$ 737,510	R
			\$ -	
			\$ -	
			\$ -	
\$ 28,952,964	\$ -	\$ 6,976,145	\$ 35,929,109	Total

Table 2 - Department-Wide Totals

Prog ID	Program Title	MOF	As budgeted in Act 124/16 (FY17)			Governor's Submittal (FY18)				Governor's Submittal (FY19)			
			Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$	Pos (P)	Pos (T)	\$\$\$	Percent Change of \$\$\$\$
TRN695	ATDC	B	0.00	1.00	\$ 1,842,173	0.00	1.00	\$ 1,842,173	0.00%	0.00	1.00	\$ 1,842,173	0.00%
TRN995	Gen Admin	B	108.00	2.00	\$ 18,180,916	110.00	2.00	\$ 28,650,602	57.59%	110.00	2.00	\$ 24,995,870	37.48%
TRN995	Gen Admin	N	1.00	0.00	\$ 8,506,808	1.00	0.00	\$ 9,913,329	16.53%	1.00	0.00	\$ 10,195,729	19.85%
TRN995	Gen Admin	R	0.00	0.00	\$ 423,067	0.00	0.00	\$ 728,352	72.16%	0.00	0.00	\$ 737,510	74.32%

Table 3 - Program ID Totals

Prog ID	Sub-Org	Description of Request	MOF	Initial Department Requests						Budget and Finance Recommendations						Governor's Decisions					
				FY18			FY19			FY18			FY19			FY18			FY19		
				Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN995	AA	Increase in Federal Fund Allocation Ceiling	N			\$ 1,405,523			\$ 1,687,923			\$ 1,405,523			\$ 1,687,923			\$ 1,405,523			\$ 1,687,923
TRN995	AA	Replacement of Operating Budget System	B						\$ 942,600						\$ -						\$ -
TRN995	AA	Automated Budget-to-Actuals Reporting	B			\$ 175,000			\$ 65,000			\$ -			\$ -			\$ 175,000			\$ 65,000
TRN995	AA	Building Repairs and Alterations System	B			\$ 332,000			\$ 50,000			\$ -			\$ -			\$ -			\$ -
TRN995	AA	Computer Room Air Conditioning Maintenance	B			\$ 15,000			\$ 15,000			\$ -			\$ -			\$ 15,000			\$ 15,000
TRN995	AA	Transportation Requirements in Statewide Financial System	B			\$ 450,000			\$ 9,500,000			\$ -			\$ -			\$ -			\$ -
TRN995	AA	Contract Management System	B						\$ 150,000						\$ -						\$ -
TRN995	AA	Core Network Upgrade	B						\$ 216,000						\$ -						\$ 216,000
TRN995	AA	Director's Document Tracking System	B			\$ 614,400			\$ 100,000			\$ -			\$ -			\$ 614,400			\$ 100,000
TRN995	AA	DOT Document Management System Interface	B			\$ 230,400						\$ -						\$ -			
TRN995	AA	Disaster Recovery & Continuity of Operations Refresh	B			\$ 4,268,600			\$ 1,350,000			\$ -			\$ -			\$ 4,268,600			\$ 1,350,000
TRN995	AA	Firewall Upgrade	B						\$ 90,000						\$ -						\$ 90,000
TRN995	AA	NGN Network Hardware	B			\$ 268,000						\$ -						\$ 268,000			
TRN995	AA	Tape Library Hardware	B			\$ 150,000						\$ -						\$ 150,000			
TRN995	AA	Funds for Consultant Services for Community Outreach and Government Affairs	B			\$ 500,000			\$ 500,000			\$ -			\$ -			\$ 500,000			\$ 500,000
TRN995	AA	Funds for Computers	B			\$ 4,000						\$ -						\$ -			
TRN995	AA	Funds for Lease of Copier Machine	B			\$ 4,000			\$ 4,000			\$ -						\$ -			
TRN995	AA	Funds for Travel Expenses	B			\$ 8,000			\$ 8,000			\$ 8,000			\$ 8,000			\$ 8,000			\$ 8,000
TRN995	AA	Positions for Environmental Compliance	B	2.00		\$ 91,469	2.00		\$ 182,938	0.00		\$ -	0.00		\$ -	2.00		\$ 97,161	2.00		\$ 194,322
TRN995	AA	Funds for ENV Consultant Services	B			\$ 500,000			\$ 500,000			\$ -			\$ -			\$ 500,000			\$ 500,000
TRN995	AA	B2GNow Program Software	B			\$ 25,000			\$ 25,000			\$ -			\$ -			\$ 25,000			\$ 25,000
TRN995	AA	Funds for Multi-Lingual Translation of Driver's Training Manual	B			\$ 300,000						\$ 300,000						\$ 300,000			
TRN995	AA	Funds for DBE Disparity Study (20% state share)	B			\$ 125,000						\$ 125,000						\$ 125,000			
TRN995	AA	Funding for Maui Metropolitan Planning Organization	B			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000			\$ 50,000
TRN995	AA	Funding for Civil Defense Planner	B	1.00		\$ 45,734	1.00		\$ 91,469	0.00		\$ -	0.00		\$ -	0.00		\$ -	0.00		\$ -
TRN995	AA	Funds for Fringe and Payroll Adjustments	B			\$ 876,727			\$ 975,834			\$ 876,727			\$ 975,834			\$ 876,727			\$ 975,834
TRN995	AA	Funding for Dept of Budget & Finance Accounting Services	B			\$ 52,000			\$ 54,000			\$ -			\$ -			\$ -			\$ -
TRN995	AA	Funding for Dept of Attorney General Legal Services	B			\$ 473,000			\$ 695,000			\$ -			\$ -			\$ 473,000			\$ 695,000
TRN995	AA	Funding for Dept of Health Environmental Compliance Services	B			\$ 9,500			\$ 16,500			\$ -			\$ -			\$ 9,500			\$ 16,500
TRN995	AA	Enhanced Mobility of Seniors and Individuals w/ Disabilities	R			\$ 305,285			\$ 314,443			\$ 305,285			\$ 314,443			\$ 305,285			\$ 314,443

Table 4 - Budget Decisions

Prog ID	Sub-Org	Description of Reduction	Impact of Reduction	MOF	FY18			FY19			FY17
					Pos (P)	Pos (T)	\$\$\$\$	Pos (P)	Pos (T)	\$\$\$\$	Restriction (Y/N)

No Proposed Budget Reductions

Table 5 - Proposed Budget Reductions

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	FY18			FY19		
								Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN995	AA	FF	1		Increase in Federal Fund Allocation Ceiling	To match the expected increase in federal awards	N			\$ 1,405,523			\$ 1,687,923
TRN995	AA	NG	2		Automated Budget-to-Actuals Reporting	Partner with B&F for simplified budget-to-actuals reporting systems	B			\$ 175,000			\$ 65,000
TRN995	AA	NG	3		Computer Room Air Conditioning Maintenance	Services to maintain and repair AC units was recently discontinued, new procurement needed	B			\$ 15,000			\$ 15,000
TRN995	AA	NG	4		Core Network Upgrade	Equipment is over 7 years old and approaching hardware manufacturer product life expiration date	B						\$ 216,000
TRN995	AA	NG	5		Director's Document Tracking System	Old document tracking system is antiquated and causing delays in business processes	B			\$ 614,400			\$ 100,000
TRN995	AA	NG	6		Disaster Recovery & Continuity of Operations Refresh	Services and equipment necessary to maintain critical financial systems, engineering applications, and content management in emergency situations	B			\$ 4,268,600			\$ 1,350,000
TRN995	AA	NG	7		Firewall Upgrade	Existing firewall hardware is over five years old and should be upgraded in order to improve system performance and reliability	B						\$ 90,000
TRN995	AA	NG	8		NGN Network Hardware	Upgrade various DOT sites to high speed NGN circuits to increase network bandwidth and modernize infrastructure	B			\$ 268,000			
TRN995	AA	NG	9		Tape Library Hardware	Replacement of backup tape library which has exceeded life expectancy and is no longer supported by manufacturer	B			\$ 150,000			
TRN995	AA	NG	10		Funds for Consultant Services for Community Outreach and Government Affairs	Will assist the director in developing, organizing, and promoting new and current communication tools to increase community awareness of DOT operations	B			\$ 500,000			\$ 500,000
TRN995	AA	NG	11		Funds for Travel Expenses	Additional travel allowance for quarterly inspections and review of environmental compliance on neighbor islands	B			\$ 8,000			\$ 8,000
TRN995	AA	NG	12		Positions for Environmental Compliance	Existing three positions insufficient to ensure environmental compliance of statewide airport, harbor, and highway facilities	B	2.00		\$ 97,161	2.00		\$ 194,322
TRN995	AA	NG	13		Funds for ENV Consultant Services	On 11/5/14, USEPA and HDOT entered into an unexpected Consent Decree, requiring consultant services for potential violations of the Clear Water Act	B			\$ 500,000			\$ 500,000
TRN995	AA	NG	14		B2GNow Program Software	Additional funds necessary to maintain online certification application, file management, and vendor payment through B2GNow Program Software for the Disadvantaged Business Enterprise Program	B			\$ 25,000			\$ 25,000
TRN995	AA	NG	15		Funds for Multi-Lingual Translation of Driver's Training Manual	Funds for translations of Driver's Training Manual to match the twelve translations provided on HDOT's written Driver's License Exam	B			\$ 300,000			
TRN995	AA	NG	16		Funds for DBE Disparity Study (20% state share)	Funds for Disadvantaged Business Enterprise Program study as mandated by USDOT, to assess discrimination in Hawaii's contracting market against minority and women-owned disadvantaged businesses	B			\$ 125,000			

Table 6 - Proposed Budget Additions

Prog ID	Sub-Org	Addition Type	Prog ID Priority	Dept-Wide Priority	Description of Addition	Justification	MOF	Pos (P)	Pos (T)	\$\$\$	Pos (P)	Pos (T)	\$\$\$
TRN995	AA	NG	17		Funding for Maui Metropolitan Planning Organization	Required by 23 U.S.C. Sections 134 and 135 and Sections 5303 and 5304 23 Code of Federal Regulations (CFR) Subpart C due to Maui's population growth	B			\$ 50,000			\$ 50,000
TRN995	AA	NG	18		Funds for Fringe and Payroll Adjustments	In accordance with Finance Memorandum 16-12, Section A, Part 3, additional funds are requested to match an increase in the fringe benefit assessment rate from 52% to 60%, and provide for payroll increases	B			\$ 876,727			\$ 975,834
TRN995	AA	NG	19		Funding for Dept of Attorney General Legal Services	Memorandum of Agreement (MOA) between the DOT and AG sets forth an agreement for AG to provide legal services, legal advice, and training for DOT	B			\$ 473,000			\$ 695,000
TRN995	AA	NG	20		Funding for Dept of Health Environmental Compliance Services	Base increase in funds for two (2) DOH engineer-environmental positions to provide engineering analysis, permitting, monitoring and investigations and enforcements of Clean Water Act	B			\$ 9,500			\$ 16,500
TRN995	AA	NG	21		Enhanced Mobility of Seniors and Individuals w/ Disabilities	20% local match from private non-profits for FTA grants (49 USC Sec. 5310) Capital Assistance for the Transportation of the Elderly and Disabled	R			\$ 305,285			\$ 314,443

Table 6 - Proposed Budget Additions

<u>Prog ID</u>	<u>Sub-Org</u>	<u>MOF</u>	<u>Budgeted by Dept</u>	<u>Restriction</u>	<u>Difference Between Budgeted & Restricted</u>	<u>Percent Difference</u>	<u>Impact</u>
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No Restrictions

Prog ID	Description of Request	Explanation of Request	MOF	Pos (P)	Pos (T)	\$\$\$
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No Emergency Appropriation Requests

<u>Prog ID</u>	<u>MOF</u>	<u>Date</u>	<u>Appropriation</u>	<u>Amount Exceeding Appropriation</u>	<u>Percent Exceeded</u>	<u>Reason for Exceeding Ceiling</u>	<u>Legal Authority</u>	<u>Recurring (Y/N)</u>	<u>GF Impact (Y/N)</u>
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No Expenditures Exceeding Appropriation Ceilings in FY16 and FY17

Table 9 - Expenditures Exceeding or Anticipated to Exceed Appropriation Ceilings in FY16 and FY17

<u>Actual or Anticipated Date of Transfer</u>	<u>MOF</u>	<u>Pos (P)</u>	<u>Pos (T)</u>	<u>\$\$\$</u>	<u>From Prog ID</u>	<u>Percent of Program ID Appropriation Transferred From</u>	<u>To Prog ID</u>	<u>Percent of Receiving Program ID Appropriation</u>	<u>Reason for Transfer</u>	<u>Recurring (Y/N)</u>
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No Intradepartmental Transfers in FY16 and FY17

Table 10 - Intradepartmental Transfers in FY16 and FY17

<u>Name of Fund</u>	<u>Purpose</u>	<u>Statutory Reference</u>	<u>MOF</u>	<u>Beginning FY17 Unencumbered Cash Balance</u>	<u>Estimated FY17 Revenues</u>	<u>Estimated FY17 Expenditures and Encumbrances</u>	<u>Estimated FY17 Net Transfers</u>	<u>Estimated FY17 Ending Unencumbered Cash Balance</u>	<u>Balance in Excess of Program Needs</u>
Aloha Tower Fund	Aloha Tower Operations	Act 124, SLH	B	\$ 1,842,173	\$ 1,002,000	\$ 1,842,173	\$ -	\$ -	\$ -
General Administration	General Administration Operations	Act 124, SLH	B	\$ 18,180,916	\$ -	\$ 18,180,916	\$ (2,500)	\$ -	\$ -
Protocol Fund for Executive Head	Director's Office Operations	Act 124, SLH	B	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -
Urban Mass Transportation Act of 1964	Rail Projects	Act 124, SLH	R	\$ 423,067	\$ -	\$ 423,067	\$ -	\$ -	\$ -

Table 11 - Non-General Funds

Prog ID	Sub-Org	Date of Vacancy	Expected Fill Date	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	Perm Temp (P/T)	FTE	MOF	Budgeted Amount	Actual Salary Last Paid	Authority to Hire (Y/N)	Occupied by 89 Day Hire (Y/N)	# of 89 Hire Appts	Describe if Filled by other Means	Priority # to Retain
995	BUS	02/23/16		10848	Business Management Offcr	C/S	EM-05	35	P	1.00	B	87,996.00	87,996.00	Y	N			1
995	BUS	10/01/16		16262	Accountant V	C/S	SR-24	13	P	1.00	B	64,608.00	64,608.00	Y	N			1
995	BUS	02/26/16		45256	Office Assistant II	C/S	SR-06	3	P	1.00	B	25,632.00	25,632.00	Y	Y	3		1
995	BUS	08/01/16		29776	Office Assistant III	C/S	SR-08	3	P	1.00	B	29,988.00	29,988.00	Y	N			1
995	CSS	04/08/16		23537	Data Entry Operator I	C/S	SR-08	3	P	1.00	B	27,768.00	27,768.00	Y	Y	2		1
995	ENV	11/09/16		121492	Secretary II	C/S	SR-14	3	P	1.00	B	33,720.00	33,720.00	Y	N			1
995	OCR	02/01/13		112292	Civil Rights Coordinator	C/S	EM-05	35	P	1.00	B	88,356.00	88,356.00	Y	N			1
995	OCR	07/13/16		116339	Civil Rights Specialist V	C/S	SR-24	73	P	1.00	B	57,432.00	57,432.00	Y	N			1
995	PER	10/01/14		6374	Human Resources Assistant	C/S	SR-13	63	P	1.00	B	32,460.00	32,460.00	Y	Y	1		1
995	PER	01/22/16		47816	Human Resources Assistant	C/S	SR-13	63	P	1.00	B	35,112.00	35,112.00	Y	N			1
995	PER	08/01/14		52887	Human Resources Specialist	C/S	SR-22	73	P	1.00	B	53,364.00	53,364.00	Y	N			1
995	PER	02/01/13		40623	Human Resources Specialist	C/S	SR-24	73	P	1.00	B	45,576.00	45,576.00	Y	N			1
995	PER	01/21/16		47817	Human Resources Specialist	C/S	SR-22	73	P	1.00	B	67,188.00	67,188.00	Y	N			1
995	PPB	01/01/15		26296	Program Evaluation Analyst	C/S	SR-24	13	P	1.00	B	60,012.00	60,012.00	Y	N			1
995	PPB	04/07/16		33081	Program Budget Analyst IV	C/S	SR-22	13	P	1.00	B	55,236.00	55,236.00	Y	Y	3		1
995	PPB	03/01/16		26295	Program Evaluation Analyst	C/S	SR-22	13	P	1.00	B	51,036.00	51,036.00	Y	N			1
995	PPB	10/06/16		27899	Program Evaluation Analyst	C/S	SR-24	13	P	1.00	B	57,432.00	57,432.00	Y	Y	1		1
995	STP	07/06/16	12/06/16	122054	General Professional V	C/S	SR-24	13	P	1.00	B	0.00	55,236.00	Y	N			1
995	STP	03/31/10		112475	Planner V	C/S	SR-24	13	P	1.00	B	53,364.00	50,832.00	Y	N			1
995	STP	12/16/08		112252	Planner VI	C/S	SR-26	13	P	1.00	B	57,720.00	77,760.00	Y	Y	1		1
995	STP	01/02/14		10686	Planner IV	C/S	SR-22	13	P	1.00	B	47,400.00	47,400.00	Y	N			1
995	STP	07/16/16		6691	Planner VI	C/S	SR-26	13	P	1.00	B	59,736.00	59,736.00	Y	N			1
995	STP	01/02/14		19159	Planner VII	C/S	SR-28	13	P	1.00	B	64,920.00	64,920.00	Y	N			1
995	OMPO	06/16/16		100906	Executive Director, OMPO	Exempt	SRNA	73	P	1.00	B	96,876.00	96,876.00	Y	N			1
995	OMPO	06/25/16		105819	OMPO Planner	Exempt	SRNA	13	P	1.00	B	64,800.00	64,800.00	Y	N			1
995	OMPO	09/28/16	12/16/16	101323	Transportation Planner	Exempt	SRNA	13	P	1.00	B	55,008.00	55,008.00	Y	N			1

Table 12 - Vacancy Report as of November 30, 2016

Prog ID	Sub-Org	Effective Date Filled	Position Number	Position Title	Exempt (Y/N)	SR Level	BU Code	T/P	MOF	Budgeted FTE	Budgeted Salary	Actual FTE	Actual Salary	Occupied by 89 Day Hire (Y/N)
995	DIR-P	8/5/2015	7773	Information Specialist IV	C/S	SR-20	13	13	B	1.00	\$43,132.00	1.00	\$43,812.00	Y
995	PPB	8/26/2015	26267	Program Evaluation Analysis Manager	C/S	EM07	35	35	B	1.00	\$95,580.00	1.00	\$85,560.00	N
995	OMPO	10/21/2015	100922	OMPO Secy - Office Coordinator	Exempt	SRNA	63	63	B	1.00	\$52,500.00	1.00	\$45,000.00	N
995	OMPO	11/23/2015	101322	OMPO Fiscal Assistant	Exempt	SRNA	3	3	B	1.00	\$54,612.00	1.00	\$52,500.00	N
995	PER	1/14/2016	23664	Personnel Mgmt. Specialist VI	C/S	SR-20	73	73	B	1.00	\$82,128.00	1.00	\$51,036.00	Y
995	OMPO	1/19/2016	106001	Transportation Planner	Exempt	SRNA	13	13	B	1.00	\$51,288.00	1.00	\$64,800.00	N
995	PER	1/21/2016	31660	Personnel Mgmt. Specialist V	C/S	SR-24	73	73	B	1.00	\$62,424.00	1.00	\$75,588.00	N
995	PER	1/22/2016	2479	Personnel Mgmt. Specialist V	C/S	SR-20	73	73	B	1.00	\$62,424.00	1.00	\$45,348.00	N
995	DIR-CZ	1/25/2016	121491	Environmental Management Program Manager	Exempt	SRNA	73	73	B	1.00	\$74,628.00	1.00	\$83,472.00	N
995	OMPO	2/1/2016	105819	Technical Director, Ompo Plan	Exempt	SRNA	93	93	B	1.00	\$64,800.00	1.00	\$64,800.00	N
995	PER	2/9/2016	10395	Secretary III	C/S	SR-14	63	63	B	1.00	\$36,468.00	1.00	\$33,720.00	Y
995	DIR-P	2/19/2016	32213	Administrative Assistant VI	C/S	SR-26	73	73	B	1.00	\$64,920.00	1.00	\$62,112.00	N
995	PPB	3/16/2016	31262	Secretary II	C/S	SR-14	63	63	B	1.00	\$51,936.00	1.00	\$33,720.00	N
995	PPB	4/1/2016	24728	Program Budget Analyst V	C/S	SR-24	13	13	B	1.00	\$57,432.00	1.00	\$62,112.00	N
995	DEP-H	5/16/2016	100021	Private Secretary II	Exempt	SR-22	63	63	B	1.00	\$65,736.00	1.00	\$65,736.00	N
995	DEP-A	5/16/2016	119102	Private Secretary II	Exempt	SR-22	63	63	B	1.00	\$65,736.00	1.00	\$65,736.00	N
995	STP	6/16/2016	112610	Engineer V	C/S	SR-26	13	13	B	1.00	\$78,996.00	1.00	\$64,608.00	N
995	DEP-A	8/1/2016	119102	Private Secretary II	Exempt	SR-22	63	63	B	1.00	\$65,736.00	1.00	\$65,736.00	N
995	OMPO	8/1/2016	101323	OMPO Transportation Planner	Exempt	SRNA	13	13	B	1.00	\$54,612.00	1.00	\$55,008.00	N
995	PPB	8/22/2016	26209	Management Analyst V	C/S	SR-24	73	73	B	1.00	\$75,960.00	1.00	\$55,236.00	N
995	DIR-CZ	9/6/2016	121492	Secretary II	C/S	SR-14	3	3	B	1.00	\$32,424.00	1.00	\$33,720.00	N
995	PPB	9/16/2016	111560	Engineer VI	C/S	SR-28	13	13	B	1.00	\$72,648.00	1.00	\$98,916.00	N
995	DEP-H	11/1/2016	100021	Private Secretary II	Exempt	SR-22	63	63	B	1.00	\$65,736.00	1.00	\$46,188.00	N
995	OMPO	11/7/2016	101322	OMPO Fiscal Assistant	Exempt	SRNA	3	3	B	1.00	\$52,500.00	1.00	\$52,500.00	N

Table 13 - Positions Filled from July 1, 2015 to November 30, 2016

<u>Prog ID</u>	<u>Sub-Org</u>	<u>Date Established</u>	<u>Legal Authority</u>	<u>Position Number</u>	<u>Position Title</u>	<u>Exempt (Y/N)</u>	<u>SR Level</u>	<u>BU Code</u>	<u>T/P</u>	<u>MOF</u>	<u>FTE</u>	<u>Annual Salary</u>	<u>Filled (Y/N)</u>	<u>Occupied by 89 Day Hire (Y/N)</u>
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None

Table 14 - Positions Authorized or Established by Acts Other than the State Budget Acts

Prog ID	Sub-Org	Program Title	MOF	FY16 (actual)			FY17 (estimated)			FY18 (budgeted)			FY19 (budgeted)		
				Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime	Base Salary	Overtime	Overtime
				\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent	\$\$\$\$	\$\$\$\$	Percent
TRN995	AA	Administration	B	\$ 5,548,849	\$ 40,549	0.7%	\$ 7,132,427	\$ 144,829	2.0%	\$ 8,024,190	\$ 162,937	2.0%	\$ 8,210,693	\$ 166,724	2.0%

Table 15 - Overtime Expenditure Summary

Prog ID	MOF	Amount	Frequency (M/A/O)	Max Value	Outstanding Balance	Term of Contract			Entity	Contract Description	Explanation of How Contract is Monitored	POS Y/N	Category E/L/P/C/G/S
						Date Executed	From	To					
TRN995	B	251128.5	As Billed	255193	4064.48	7/31/2012			DOVETAIL CONSULTING	ESTABLISHING & IMPLEMENTING A STATE RAIL SAFETY & SECURITY OVERSIGHT	State Project Manager	N	C
TRN995	B	28090.42	As Billed	29299	1208.58	7/31/2012			DOVETAIL CONSULTING	ESTABLISHING & IMPLEMENTING A STATE RAIL SAFETY & SECURITY OVERSIGHT	State Project Manager	N	C
TRN995	B	35485.65	As Billed	37801	2315.35	7/31/2012			DOVETAIL CONSULTING	ESTABLISHING & IMPLEMENTING A STATE RAIL SAFETY & SECURITY OVERSIGHT	State Project Manager	N	C
TRN995	B	225385.1	As Billed	234509	9123.93	7/31/2012			DOVETAIL CONSULTING, INC.	ESTABLISHING & IMPLEMENTING A STATE RAIL SAFETY & SECURITY OVERSIGHT	State Project Manager	N	C
TRN995	B	19820.15	As Billed	27231	7410.85	7/31/2012			DOVETAIL CONSULTING, INC.	ESTABLISHING & IMPLEMENTING A STATE RAIL SAFETY & SECURITY OVERSIGHT	State Project Manager	N	C
TRN995	B	33725.01	As Billed	37801	4075.99	7/31/2012			DOVETAIL CONSULTING, INC.	ESTABLISHING & IMPLEMENTING A STATE RAIL SAFETY & SECURITY OVERSIGHT	State Project Manager	N	C
TRN995	B	141502.8	As Billed	234509	93006.18	7/31/2012			DOVETAIL CONSULTING, INC.	ESTABLISHING & IMPLEMENTING A STATE RAIL SAFETY & SECURITY OVERSIGHT	State Project Manager	N	C
TRN995	B	0	As Billed	27231	27231	7/31/2012			DOVETAIL CONSULTING, INC.	ESTABLISHING & IMPLEMENTING A STATE RAIL SAFETY & SECURITY OVERSIGHT	State Project Manager	N	C
TRN995	B	0	As Billed	37801	37801	7/31/2012			DOVETAIL CONSULTING, INC.	ESTABLISHING & IMPLEMENTING A STATE RAIL SAFETY & SECURITY OVERSIGHT	State Project Manager	N	C
TRN995	B	0	As Billed	235078	235078	7/31/2012			DOVETAIL CONSULTING, INC.	ESTABLISHING & IMPLEMENTING A STATE RAIL SAFETY & SECURITY OVERSIGHT	State Project Manager	N	C
TRN995	B	0	As Billed	27288	27288	7/31/2012			DOVETAIL CONSULTING, INC.	ESTABLISHING & IMPLEMENTING A STATE RAIL SAFETY & SECURITY OVERSIGHT	State Project Manager	N	C
TRN995	B	0	As Billed	37801	37801	7/31/2012			DOVETAIL CONSULTING, INC.	ESTABLISHING & IMPLEMENTING A STATE RAIL SAFETY & SECURITY OVERSIGHT	State Project Manager	N	C
TRN995	B	47666.3	As Billed	57750	10083.7	1/8/2014			THOUGHTFOCUS TECHNOLOGIES LLC	SYSTEM ADMINISTRATION, HARDWARE MAINTENANCE, UPGRADES & PATCHES AND	State Project Manager	N	C
TRN995	B	4235	As Billed	57750	53515	1/8/2014			THOUGHTFOCUS TECHNOLOGIES LLC	SYSTEM ADMINISTRATION, HARDWARE MAINTENANCE, UPGRADES & PATCHES AND	State Project Manager	N	C
TRN995	N	46885.71	As Billed	120000	73114.29	12/29/2014			PARSONS BRINCKERHOFF, INC.	TRANSPORTATION DEMAND FORECAST MODEL, PROJECT NO WE 301.15-14	State Project Manager	N	C
TRN995	W	11721.42	As Billed	30000	18278.58	12/29/2014			PARSONS BRINCKERHOFF, INC.	TRANSPORTATION DEMAND FORECAST MODEL, PROJECT NO WE 301.15-14	State Project Manager	N	C
TRN995	N	0	As Billed	110400	110400	12/29/2014			PARSONS BRINCKERHOFF, INC.	TRANSPORTATION DEMAND FORECAST MODEL, PROJECT NO WE 301.15-14	State Project Manager	N	C

Table 16 - Active Contracts as of December 1, 2016

<u>Prog ID</u>	<u>Prog ID</u> <u>Priority</u>	<u>Dept- Wide</u> <u>Priority</u>	<u>Senate</u> <u>District</u>	<u>Rep.</u> <u>District</u>	<u>Project Title</u>	<u>MOF</u>	<u>FY18 \$\$\$</u>	<u>FY19 \$\$\$</u>
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None

Table 17 - Capital Improvement Program (CIP) Requests

<u>Prog ID</u>	<u>Act/Year of Appropriation</u>	<u>Project Title</u>	<u>MOF</u>	<u>Lapse Amount</u> \$\$\$\$	<u>Reason</u>
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None

<u>Program ID</u>	<u>Sub-Org Code</u>	<u>Name</u>	<u>Objective</u>
TRN695	AC	Aloha Tower Development Corporation	Manage the real property assets that are within the jurisdiction of ATDC.
TRN995	AA	General Administration	Provide Program leadership and staff support services for the department.

Table 19 - Program ID Sub-Organizations

<u>Year of Change</u> <u>FY18/FY19</u>	<u>Description of Change</u>
FY18	Re-describe Program Evaluation Analyst position #26295 in the Program Evaluation Analysis section and transfer it to the Project Management section
FY18	Establish 1 Environmental Health Specialist IV, SR-24 at ENV reporting to the Program Manager.
FY18	Establish 1 Environmental Engineer III, SR-24, at ENV reporting to the Program Manager.

Table 20 - Organization Changes